

**THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**

**ACCOUNTS FOR THE PERIOD ENDING 30 JUNE 2008**

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**Registered in England**  
**Registered Number: 4549983**

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28/03/2009  
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# **THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**

## **Profit and Loss Account for the period 1 July 200 to 30 June 2008**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Service Charges	137,176	119,412
<b>Administrative Expenses</b>		
Administration	12,501	10,901
General Repairs	5,109	7,352
Improvements	0	0
Health and Safety	350	0
Ground Maintenance	7,152	9,995
Security	88,562	76,500
Waste Clearance	0	0
Signage	220	0
Drainage	285	3,579
Management Fee	23,585	11,650
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Total Expenses	137,764	119,977
Operating Loss	(588)	(565)
Interest Received	588	565
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Net Profit	-	-
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# **THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**

## **Balance Sheet as at 30 June 2008**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Debtors	51,464	38,119
Cash at Bank	30,021	7,968
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	81,485	46,087
<b>Creditors (Amounts falling due within one year)</b>	81,485	46,087
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<b>Total Assets</b>	-	-
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<b>Share Capital</b>	-	-
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## **THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**

### **Balance sheet as at 30 June 2008**

The Director is satisfied that the Company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B in relation to the Financial Statements for the financial year.

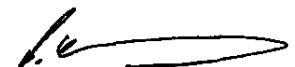

The Director acknowledges his responsibilities for:

- (i) ensuring that the Company keeps accounting records which comply with Section 221, and
- (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of this Act relating to the Financial Statements so far as they are applicable to the Company.

The Director has taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company is entitled to those special exemptions as a Small Company.

The Director has taken advantage of the special exemptions conferred by Part I of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company is entitled to those special exemptions as a Small Company.

Approved by the Board on:

  
\_\_\_\_\_  
 R J Hardy

## **THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**

### **Notes to the abbreviated accounts for the period ended 30 June 2008**

#### **1. Accounting Policies**

The following accounting policies have been adopted in the preparation of the Financial Statements.

##### **(i) Accounting Convention**

The Financial Statements have been prepared under the historic cost of convention.

##### **(ii) Turnover**

Turnover comprises the invoiced value for services supplied to third parties.

#### **2. Share Capital**

The Company is a Private Company Limited by Guarantee without Share Capital.