

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 30 JUNE 2010

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Registered in England
Registered Number: 4549983



THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED
Company Information

Directors:

David Brophy
Sean Mulryan

Secretary:

Kemsley LLP

Registered Office:

113 New London Road
Chelmsford
Essex
CM2 0QT

Registered Number:

4549983

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**Profit and Loss Account for the period 1 July 2009 to 30 June 2010**

	2010	2009
	£	£
Income		
Service Charges	136,870	134,067
Administrative Expenses		
Administration	12,473	12,218
General Repairs	4,363	2,665
Health & Safety	0	1,361
Ground Maintenance	8,540	6,550
Security	80,345	83,363
Professional Fees	4,336	0
Signage	0	1,013
Drainage	4,385	3,115
Management Fees	22,456	24,299
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Total Expenses	136,898	134,584
Operating Loss	(28)	(517)
Interest Received	28	517
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Net Profit	-	-
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THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Balance Sheet as at 30 June 2010

	2010 £	2009 £
Current Assets		
Debtors	84,736	36,308
Cash at Bank	2,974	22,059
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	87,710	58,367
Creditors (Amounts falling due within one year)	87,710	58,367
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Total Assets	-	-
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Share Capital	-	-
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The Directors are satisfied that the Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2010, and that no member or members have requested an audit of its financial statements for the period ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- Ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of financial period and of its profit and loss for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12 July 2011
and were signed on its behalf by


DAVID BROPHY

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Notes to the abbreviated accounts for the period ended 30 June 2010

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 convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(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