

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE PERIOD ENDING 30 JUNE 2013

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Registered in England
Registered Number: 4549983

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THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED
Company Information

Directors:

David Pearson
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 2012 to 30 June 2013**

	2013	2012
	£	£
Income		
Service Charges	124740	124705
Administrative Expenses		
Administration	8,110	11,377
General Repairs	2,983	2,705
Health and Safety	200	6,950
Ground Maintenance	7,920	7,958
Security	92,881	80,932
Professional Fees	0	0
Signage	0	0
Drainage	150	645
Management Fee	12,550	14,162
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Total Expenses	124,794	124,729
Operating Loss	(54)	(24)
Interest Received	54	24
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Net Profit	-	-
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THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Balance Sheet as at 30 June 2013

	2013 £	2012 £
Current Assets		
Debtors	39,868	64,660
Cash at Bank	26,256	3,621
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	66,124	68,281
Creditors (Amounts falling due within one year)	66,124	68,281
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Total Assets	-	-
	-----	-----
Share Capital	-	-
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"The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies."

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on

Date:14/5/2014.....

and were signed on its behalf by.....**Mr David Pearson**

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Notes to the abbreviated accounts for the period ended 30 June 2013

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.

(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.