

COMPANIES
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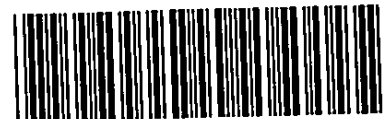
Thamesis Estates Limited

Financial statements

For the year ended 30th June 2010

Registration number 05489171

MONDAY



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28/03/2011
COMPANIES HOUSE

Presented by Brywel Associates, 7 Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH

Thamesis Estates Limited
Registration Number: 05489171

DIRECTORS REPORT

The director presents his report and accounts for the year ended 30th June 2010

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of property consultants

DIRECTORS

The director who served during the year and his beneficial interest in the company's share capital was as follows

Mr P Lowe	2 Ordinary shares of £1
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REGISTERED OFFICE

Goulders Cottage
Cockpole Green
RG10 8NT

DIRECTOR RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period

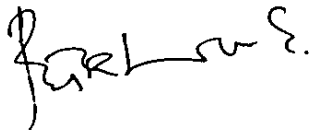
In preparing those accounts, the Directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts, prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

By order of the board

Mr P Lowe
Director
21st March 2011



Thamesis Estates Limited
Profit and Loss Account for the year ended 30th June 2010

		<u>2010</u>	<u>2009</u>
Turnover	Note 2	14,336	1,350
Cost of sales		<u>8,707</u>	<u>6,145</u>
GROSS PROFIT		5,629	(4,795)
Administration costs		<u>1,762</u>	<u>8,777</u>
OPERATING PROFIT		3,867	(13,572)
Interest receivable		<u>15</u>	<u>3,010</u>
PROFIT BEFORE TAXATION	Note 3	3,882	(10,562)
Taxation		<u>745</u>	<u>(1,937)</u>
PROFIT AFTER TAXATION		3,137	(8,625)
Dividends		<u>20,000</u>	<u>20,000</u>
Loss for the financial period		(16,863)	(28,625)
Profits brought forward		50,453	79,078
RETAINED PROFITS CARRIED FORWARD		<u><u>33,590</u></u>	<u><u>50,453</u></u>

The company has no recognised gains or losses other than the profit and loss for this period

Thamesis Estates Limited
Balance Sheet as at 30th June 2010

		<u>2010</u>	<u>2009</u>
CURRENT ASSETS			
Debtors	Note 4	503	1,553
Cash at bank & in hand		77,162	67,348
		<hr/>	<hr/>
		77,665	68,901
CURRENT LIABILITIES			
Corporation tax		745	(1,937)
Creditors	Note 5	43,328	20,383
		<hr/>	<hr/>
		44,073	18,446
NET CURRENT ASSETS		<u>33,592</u>	<u>50,455</u>
TOTAL ASSETS		<u><u>33,592</u></u>	<u><u>50,455</u></u>
CAPITAL AND RESERVES			
Called up share capital	Note 6	2	2
Retained Earnings		33,590	50,453
	Note 7	<u><u>33,592</u></u>	<u><u>50,455</u></u>

Thamesis Estates Limited

Balance Sheet as at 30th June 2010

For the year ending 30th June 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

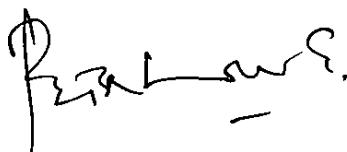
Director's responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

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

Approved by the board on 16th March 2011 and signed on their behalf

Mr P Lowe (Director)

A handwritten signature in black ink, appearing to read 'P Lowe', with a horizontal line underneath the name.

Thamesis Estates Limited**Notes to the accounts for the year ended 30th June 2010****NOTE 1: ACCOUNTING POLICIES**

The principal accounting policies of the company are set out below

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

NOTE 2: TURNOVER

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied and services provided, excluding VAT, and was earned wholly in the United Kingdom

NOTE 3 PROFIT BEFORE TAXATION

This is stated after charging

	<u>2010</u>	<u>2009</u>
Accountancy	<u>350</u>	<u>470</u>

NOTE 4: OTHER DEBTORS

	<u>2010</u>	<u>2009</u>
Trade debtors	-	1,953
PAYE account	503	-
	<u>503</u>	<u>1,953</u>

NOTE 5. OTHER CREDITORS (within one year)

	<u>2010</u>	<u>2009</u>
VAT account	1,782	1,953
Directors' loan account	41,181	17,676
Credit card account	-	269
Accruals	365	485
	<u>43,328</u>	<u>20,383</u>

NOTE 6: SHARE CAPITAL**Authorised:**

Ordinary shares of £1 each 100

Issued and fully paid:

Ordinary shares of £1 each 2

Thamesis Estates Limited

Notes to the accounts for the year ended 30th June 2010

NOTE 7: RECONCILIATION OF SHAREHOLDERS FUNDS

	<u>2010</u>	<u>2009</u>
Profit for the financial period after taxation	3,137	(8,625)
Dividends	(20,000)	(20,000)
New share capital	-	-
Opening shareholders funds	<u>50,455</u>	<u>79,080</u>
Closing shareholders funds	<u><u>33,592</u></u>	<u><u>50,455</u></u>

NOTE 8 : CAPITAL COMMITMENTS

There were no capital commitments at 30th June 2010

NOTE 9: CONTINGENT LIABILITIES

There were no contingent liabilities at 30th June 2010