

Registered number  
05822343

# THAMES CLOSE PROPERTIES LIMITED

## Abbreviated Accounts

31 May 2016



**THAMES CLOSE PROPERTIES LIMITED**

Registered number: 05822343

**Abbreviated Balance Sheet  
as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	13,740	13,740
<b>Current assets</b>			
Debtors		2,616	-
Cash at bank and in hand		350	1,655
		<u>2,966</u>	<u>1,655</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,498)</u>	<u>(4,823)</u>
<b>Net current liabilities</b>		(2,532)	(3,168)
<b>Net assets</b>		<u>11,208</u>	<u>10,572</u>
<b>Capital and reserves</b>			
Profit and loss account		11,208	10,572
<b>Shareholder's funds</b>		<u>11,208</u>	<u>10,572</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



B. F. Levy

Director

Approved by the board on 20 February 2017

**THAMES CLOSE PROPERTIES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Freehold Property**

This is stated at cost and no provision has been made for depreciation.

**3 Tangible fixed assets**

£

**Cost**

At 1 June 2015

13,740

At 31 May 2016

13,740

**Depreciation**

At 31 May 2016

-

**Net book value**

At 31 May 2016

13,740

At 31 May 2015

13,740