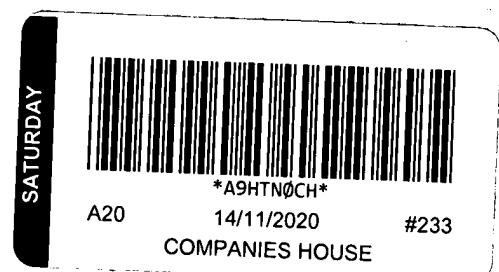


Thames Close Properties Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2020



Thames Close Properties Limited

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Thames Close Properties Limited

Company Information

Directors B F Levy
 N M Cliff

Company secretary B F Levy

Registered office 1 Trinity
 161 Old Christchurch Road
 Bournemouth
 Dorset
 BH1 1JU

Accountants Wilkinsons Accountants Limited
 Chartered Certified Accountants
 The Old Exchange
 521 Wimborne Road East
 Ferndown
 Dorset
 BH22 9NH

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Thames Close Properties Limited
for the Year Ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thames Close Properties Limited for the year ended 31 May 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Thames Close Properties Limited, as a body, in accordance with the terms of our engagement letter dated 15 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of Thames Close Properties Limited and state those matters that we have agreed to state to the Board of Directors of Thames Close Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thames Close Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thames Close Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thames Close Properties Limited. You consider that Thames Close Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thames Close Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Wilkinsons Accountants Limited
Chartered Certified Accountants
The Old Exchange
521 Wimborne Road East
Ferndown
Dorset
BH22 9NH

2 November 2020

Thames Close Properties Limited

Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Turnover	1,750	1,750
Other charges	<u>(499)</u>	<u>(1,737)</u>
Surplus before tax	1,251	13
Tax on profit	<u>(238)</u>	<u>(247)</u>
Surplus/(deficit) for the year	<u>1,013</u>	<u>(234)</u>

Thames Close Properties Limited

(Registration number: 05822343)

Balance Sheet as at 31 May 2020

	2020	2019
	£	£
Fixed assets	<u>5</u>	<u>5</u>
Current assets	2,049	1,817
Prepayments and accrued income	2,644	1,272
Creditors: Amounts falling due within one year	<u>(509)</u>	<u>(1,010)</u>
Net current assets	<u>4,184</u>	<u>2,079</u>
Total assets less current liabilities	4,189	2,084
Accruals and deferred income	<u>(1,932)</u>	<u>(839)</u>
	<u>2,257</u>	<u>1,245</u>
Capital and reserves	<u>2,257</u>	<u>1,245</u>

Thames Close Properties Limited

(Registration number: 05822343)

Balance Sheet as at 31 May 2020

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital.

The address of its registered office is:

1 Trinity
161 Old Christchurch Road
Bournemouth
Dorset
BH1 1JU
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 2 November 2020 and signed on its behalf by:



N M Cliff
Director

Thames Close Properties Limited

Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Turnover	1,750	1,750
Administrative expenses		
General administrative expenses	449	1,677
Finance charges	<u>50</u>	<u>60</u>
	<u>(499)</u>	<u>(1,737)</u>
Surplus before tax	<u><u>1,251</u></u>	<u><u>13</u></u>

Thames Close Properties Limited

Detailed Profit and Loss Account for the Year Ended 31 May 2020

General administrative expenses

Sundry expenses	209	29
Agents Fees	120	120
Accountancy fees	120	240
Legal and professional fees	-	1,288
	<u>449</u>	<u>1,677</u>

Finance charges

Bank charges	<u>50</u>	<u>60</u>
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