

**THAMES DAIRY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**THAMES DAIRY LTD**  
**UNAUDITED ACCOUNTS**  
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**THAMES DAIRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Gurpal Singh Nahal
<b>Company Number</b>	05999492 (England and Wales)
<b>Registered Office</b>	310D, EW Sterling House Langston Road Loughton IG10 3TS United Kingdom
<b>Accountants</b>	Capital Talks LLP Accountants & Tax consultants 310D - EW Sterling House Langston Road Loughton IG10 3TS

**THAMES DAIRY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,702	6,343
<b>Current assets</b>			
Inventories		-	11,500
Debtors	<u>5</u>	182,610	191,481
Cash at bank and in hand		8,386	11,242
		<u>190,996</u>	<u>214,223</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(105,216)	(141,594)
<b>Net current assets</b>		<u>85,780</u>	<u>72,629</u>
<b>Total assets less current liabilities</b>		94,482	78,972
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(37,657)	(50,000)
<b>Net assets</b>		<u>56,825</u>	<u>28,972</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	4	4
Profit and loss account		56,821	28,968
<b>Shareholders' funds</b>		<u>56,825</u>	<u>28,972</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 January 2023 and were signed on its behalf by

Gurpal Singh Nahal  
Director

Company Registration No. 05999492

**THAMES DAIRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

Thames Dairy Ltd is a private company, limited by shares, registered in England and Wales, registration number 05999492. The registered office is 310D, EW Sterling House, Langston Road, Loughton, IG10 3TS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost.
Motor vehicles	25% on reducing balance.
Fixtures & fittings	25% on cost.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2021	-	104,262	1,114	105,376
Additions	5,260	-	-	5,260
At 30 April 2022	5,260	104,262	1,114	110,636
<b>Depreciation</b>				
At 1 May 2021	-	97,919	1,114	99,033
Charge for the year	1,315	1,586	-	2,901
At 30 April 2022	1,315	99,505	1,114	101,934
<b>Net book value</b>				
At 30 April 2022	3,945	4,757	-	8,702
At 30 April 2021	-	6,343	-	6,343

**THAMES DAIRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	2,726	4,572
Trade debtors	177,684	184,709
Accrued income and prepayments	2,200	2,200
	<u>182,610</u>	<u>191,481</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,636	-
Trade creditors	65,582	113,377
Taxes and social security	21,333	15,216
Loans from directors	2,665	4,001
Accruals	9,000	9,000
	<u>105,216</u>	<u>141,594</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	37,657	50,000
	<u></u>	<u></u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4
	<u></u>	<u></u>

**9 Loans to directors**

At 30 April 2022 the company owed £2,663 to Gurpal Singh Nahal as a result of loans made to the company. The loans are unsecured and interest free.

The director, Gurpal Singh Nahal, together with members of his close family, controls the company as a result of controlling directly or indirectly 100% of the issued share capital.

**10 Average number of employees**

During the year the average number of employees was 12 (2021: 8).

