

**THAMES DAIRY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

THAMES DAIRY LTD
UNAUDITED ACCOUNTS
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THAMES DAIRY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Gurpal Singh Nahal
Company Number	05999492 (England and Wales)
Registered Office	310D, EW Sterling House Langston Road Loughton IG10 3TS United Kingdom
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,198	8,702
Current assets			
Inventories		9,500	-
Debtors	5	109,580	182,610
Cash at bank and in hand		11,083	8,386
		<u>130,163</u>	<u>190,996</u>
Creditors: amounts falling due within one year	6	(75,944)	(105,216)
Net current assets		<u>54,219</u>	<u>85,780</u>
Total assets less current liabilities		60,417	94,482
Creditors: amounts falling due after more than one year	7	(32,071)	(37,657)
Net assets		<u>28,346</u>	<u>56,825</u>
Capital and reserves			
Called up share capital	8	4	4
Profit and loss account		28,342	56,821
Shareholders' funds		<u>28,346</u>	<u>56,825</u>

For the year ending 30 April 2023 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 2024 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 2023

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2022	5,260	104,262	1,114	110,636
At 30 April 2023	5,260	104,262	1,114	110,636
Depreciation				
At 1 May 2022	1,315	99,505	1,114	101,934
Charge for the year	1,315	1,189	-	2,504
At 30 April 2023	2,630	100,694	1,114	104,438
Net book value				
At 30 April 2023	2,630	3,568	-	6,198
At 30 April 2022	3,945	4,757	-	8,702

THAMES DAIRY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	4,785	2,726
Trade debtors	102,595	177,684
Accrued income and prepayments	2,200	2,200
	<u>109,580</u>	<u>182,610</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6,636	6,636
Trade creditors	49,296	65,582
Taxes and social security	8,352	21,333
Loans from directors	1,493	2,665
Accruals	10,167	9,000
	<u>75,944</u>	<u>105,216</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	32,071	37,657
	<u></u>	<u></u>
8 Share capital	2023	2022
	£	£
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 14 (2022: 12).

