

THERAPIES ON THAMES LIMITED

**Company Registration Number:
07912119 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 17th January 2012

End date: 31st January 2013

SUBMITTED

THERAPIES ON THAMES LIMITED

Company Information for the Period Ended 31st January 2013

Director: MR THIANGARAJ SENNIAPPAN

Registered office: 50 Battle Square
Reading
RG30 1AL
GB-ENG

Company Registration Number: 07912119 (England and Wales)

THERAPIES ON THAMES LIMITED

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	£
Current assets			
Debtors:	5	5,177	-
Cash at bank and in hand:		7,998	-
Total current assets:		<u>13,175</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	10,835	-
Net current assets (liabilities):		<u>2,340</u>	<u>-</u>
Total assets less current liabilities:		<u>2,340</u>	<u>-</u>
Total net assets (liabilities):		<u><u>2,340</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

THERAPIES ON THAMES LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013	
		£	£
Capital and reserves			
Called up share capital:	7	100	-
Profit and Loss account:		2,240	-
Total shareholders funds:		<u>2,340</u>	<u>-</u>

For the year ending 31 January 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR THANGARAJ SENNIAPPAN

Status: Director

The notes form part of these financial statements

THERAPIES ON THAMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention - The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

THERAPIES ON THAMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

5. Debtors

	2013	
	£	£
Trade debtors:	3,177	-
Prepayments and accrued income:	2,000	-
Total:	<u>5,177</u>	<u>-</u>

THERAPIES ON THAMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

6. Creditors: amounts falling due within one year

	2013	
	£	£
Bank loans and overdrafts:	1,500	-
Taxation and social security:	2,060	-
Other creditors:	7,275	-
Total:	10,835	-

THERAPIES ON THAMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

7. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

