

Registered Number: 07912119

England and Wales

THEREPIES ON THAMES LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2016

THEREPIES ON THAMES LIMITED  
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# THEREPIES ON THAMES LIMITED

## Accountants' Report For the year ended 31 January 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Mc Curie Tax Accountants  
187 Horns Road  
Barkingside  
Ilford  
Essex  
IG6 1DF

**Dated:** 05 September 2016

**THEREPIES ON THAMES LIMITED**  
**Abbreviated Balance Sheet**  
**As at 31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,778	2,081
		<b>1,778</b>	<b>2,081</b>
<b>Current assets</b>			
Debtors		1,500	1,500
Cash at bank and in hand		52,747	10,811
		<b>54,247</b>	<b>12,311</b>
<b>Creditors: amounts falling due within one year</b>	3	(21,425)	(13,419)
<b>Net current assets</b>		<b>32,822</b>	<b>(1,108)</b>
<b>Total assets less current liabilities</b>		<b>34,600</b>	<b>973</b>
<b>Net assets</b>		<b>34,600</b>	<b>973</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		34,500	873
<b>Shareholders funds</b>		<b>34,600</b>	<b>973</b>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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MR THANGARAJ SENNIAPPAN Director

MRS DEVAKI THANGARAJ Director

Date approved by the board: 05 September 2016

**THEREPIES ON THAMES LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 January 2016**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

15 Reducing balance

THEREPIES ON THAMES LIMITED  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 February 2015	2,690
At 31 January 2016	<b>2,690</b>
<b>Depreciation</b>	
At 01 February 2015	609
Charge for year	303
At 31 January 2016	<b>912</b>
<b>Net book values</b>	
At 31 January 2016	<b>1,778</b>
At 31 January 2015	<b>2,081</b>

<b>3 Creditors: amounts falling due within one year</b>	<b>2016 £</b>	<b>2015 £</b>
Bank loans and overdrafts (secured)	1,500	1,500

**4 Share capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted called up and fully paid**

100 Class A shares of £1.00 each

<b>2016 £</b>	<b>2015 £</b>
100	100
<b>100</b>	<b>100</b>

100 Class A £1.00 shares have been issued during the year at par for a cash consideration of £100.

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.