

# **THERAPIES ON THAMES LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

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# **THERAPIES ON THAMES LIMITED**

## **Company Information for the Period Ended 31st January 2015**

**Director:** MR THIANGARAJ SENNIAPPAN  
MRS DEVAKI THANGARAJ

**Registered office:** 50 Battle Square  
Reading  
RG30 1AL

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

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# THERAPIES ON THAMES LIMITED

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	6	2,081	1,373
<b>Total fixed assets:</b>		<u>2,081</u>	<u>1,373</u>
<b>Current assets</b>			
Debtors:	7	1,500	3,078
Cash at bank and in hand:		10,811	9,485
<b>Total current assets:</b>		<u>12,311</u>	<u>12,563</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	13,419	12,795
<b>Net current assets (liabilities):</b>		<u>( 1,108 )</u>	<u>( 232 )</u>
<b>Total assets less current liabilities:</b>		973	1,141
<b>Total net assets (liabilities):</b>		<u><u>973</u></u>	<u><u>1,141</u></u>

The notes form part of these financial statements

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# THERAPIES ON THAMES LIMITED

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		873	1,041
<b>Total shareholders funds:</b>		<u>973</u>	<u>1,141</u>

For the year ending 31 January 2015 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 14 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR THANGARAJ SENNIAPPAN

Status: Director

Name: MRS DEVAKI THANGARAJ

Status: Director

The notes form part of these financial statements

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# **THERAPIES ON THAMES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

1.1 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). 1.2 Compliance with accounting standard - The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (UKGAAP), which have been applied consistently (except as otherwise stated).

#### **Turnover policy**

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

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# **THERAPIES ON THAMES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **6. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2014:	1,615
Additions:	1,075
At 31st January 2015:	2,690
<b>Depreciation</b>	
At 01st February 2014:	242
Charge for year:	367
At 31st January 2015:	609
<b>Net book value</b>	
At 31st January 2015:	2,081
At 31st January 2014:	1,373

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# **THERAPIES ON THAMES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **7. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	0	1,578
Prepayments and accrued income:	1,500	1,500
<b>Total:</b>	<b><u>1,500</u></b>	<b><u>3,078</u></b>

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# **THERAPIES ON THAMES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **8. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	1,500	1,500
Taxation and social security:	2,192	1,243
Accruals and deferred income:	916	540
Other creditors:	8,811	9,512
<b>Total:</b>	<b><u>13,419</u></b>	<b><u>12,795</u></b>

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# THERAPIES ON THAMES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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