

# THERAPIES ON THAMES LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 February 2019

**End date:** 31 January 2020

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**Accountants report**

You to consider that the company is exempt from an audit for the year ended 31 January 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently, we do not express any opinion on these accounts.

MC CURIE TAX ACCOUNTANTS LTD 31 January 2020

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MC CURIE TAX ACCOUNTANTS LTD  
32 Hunter Road  
Ilford  
IG1 2NW  
30 May 2020

**THERAPIES ON THAMES LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	2	2,379	2,295
		<b>2,379</b>	<b>2,295</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		4,083	5,428
Cash at bank and in hand		167,103	79,158
		<b>171,186</b>	<b>84,586</b>
<b>Creditors: amount falling due within one year</b>		(79,107)	(22,631)
<b>Net current assets</b>		<b>92,079</b>	<b>61,955</b>
<b>Total assets less current liabilities</b>		94,458	64,250
Provisions for liabilities		0	(54)
<b>Net assets</b>		<b>94,458</b>	<b>64,196</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		94,358	64,096
<b>Shareholders funds</b>		<b>94,458</b>	<b>64,196</b>

For the year ended 31 January 2020 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 Companies Act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 30 May 2020 and were signed on its behalf by:

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Thangaraj Senniappan  
Director

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William John Ferguson  
Director

# THERAPIES ON THAMES LIMITED

## Notes to the Abridged Financial Statements

### For the year ended 31 January 2020

#### **General Information**

THERAPIES ON THAMES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07912119, registration address 50 Battle Square, Reading, , RG30 1AL.

#### **1. Accounting Policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

##### **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position 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:

Plant and Machinery	15% Reducing Balance
Computer Equipment	15% Reducing Balance

##### **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

Cost	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 February 2019	1,006	3,312	4,318
Additions	164	340	504
Disposals	-	-	-
At 31 January 2020	<b>1,170</b>	<b>3,652</b>	<b>4,822</b>
<b>Depreciation</b>			
At 01 February 2019	185	1,838	2,023
Charge for year	148	272	420
On disposals	-	-	-
At 31 January 2020	<b>333</b>	<b>2,110</b>	<b>2,443</b>
<b>Net book values</b>			
Closing balance as at 31 January 2020	<b>837</b>	<b>1,542</b>	<b>2,379</b>
Opening balance as at 01 February 2019	<b>821</b>	<b>1,474</b>	<b>2,295</b>

## 3. Share Capital

### Authorised

100 Class A shares of £1.00 each

### Allotted

100 Class A shares of £1.00 each

**2020**

£

100

**100**

**2019**

£

100

**100**

## 4. Directors' Emoluments

## 5. Staff Costs

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.