

Registered Number:07912119

England and Wales

THERAPIES ON THAMES LIMITED

Unaudited Financial Statements

For the year ended 31 January 2018

# THERAPIES ON THAMES LIMITED

## Contents Page For the year ended 31 January 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,961	2,040
		<b>1,961</b>	<b>2,040</b>
<b>Current assets</b>			
Trade and other receivables	3	4,748	7,228
Cash and cash equivalents		20,448	26,862
		<b>25,196</b>	<b>34,090</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(14,106)	(14,280)
<b>Net current assets</b>		<b>11,090</b>	<b>19,810</b>
<b>Total assets less current liabilities</b>		<b>13,051</b>	<b>21,850</b>
<b>Provisions for liabilities</b>		(2,782)	-
<b>Net assets</b>		<b>10,269</b>	<b>21,850</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		10,169	21,750
<b>Shareholders' funds</b>		<b>10,269</b>	<b>21,850</b>

For the year ended 31 January 2018 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 of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 September 2018 and were signed by:

---

MR THANGARAJ SENNIAPPAN Director

MR WILLIAM JOHN FERGUSON Director

# THERAPIES ON THAMES LIMITED

## Notes to the Financial Statements For the year ended 31 January 2018

### Statutory Information

THERAPIES ON THAMES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07912119.

Registered address:  
50 BATTLE SQUARE  
READING  
RG30 1AL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

### 2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 February 2017	-	3,312	3,312
Additions	267	-	267
At 31 January 2018	<b>267</b>	<b>3,312</b>	<b>3,579</b>
<b>Provision for depreciation and impairment</b>			
At 01 February 2017	-	1,272	1,272
Charge for year	40	306	346
At 31 January 2018	<b>40</b>	<b>1,578</b>	<b>1,618</b>
<b>Net book value</b>			
At 31 January 2018	<b>227</b>	<b>1,734</b>	<b>1,961</b>
At 31 January 2017	-	<b>2,040</b>	<b>2,040</b>

# THERAPIES ON THAMES LIMITED

## Notes to the Financial Statements Continued For the year ended 31 January 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,248	5,728
Other debtors	1,500	1,500
	<b>4,748</b>	<b>7,228</b>

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	1,500	1,500
Trade creditors	(1)	-
Taxation and social security	1,976	5,244
Other creditors	10,631	7,536
	<b>14,106</b>	<b>14,280</b>

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.