

COMPANY REGISTRATION NUMBER 08460827

THAMES STEEL (SERVICES) LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015

MASONS
Chartered Accountants
Unit 4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

SATURDAY



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19/12/2015
COMPANIES HOUSE

THAMES STEEL (SERVICES) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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THAMES STEEL (SERVICES) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		3,619	2,657
Investments		<u>2</u>	<u>2</u>
		3,621	2,659
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		231,417	41,312
Cash at bank and in hand		<u>11,662</u>	<u>9,246</u>
		244,079	51,558
CREDITORS: Amounts falling due within one year		<u>201,417</u>	<u>36,632</u>
NET CURRENT ASSETS		42,662	14,926
TOTAL ASSETS LESS CURRENT LIABILITIES		46,283	17,585
CREDITORS: Amounts falling due after more than one year		11,248	-
		<u>35,035</u>	<u>17,585</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	102	102
Profit and loss account		<u>34,933</u>	<u>17,483</u>
SHAREHOLDERS' FUNDS		<u>35,035</u>	<u>17,585</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

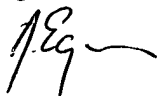
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

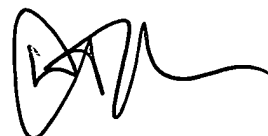
These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 December 2015, and are signed on their behalf by:

A D Egan



D L Newham



Company Registration Number: 08460827

The notes on pages 2 to 3 form part of these abbreviated accounts.

THAMES STEEL (SERVICES) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Computer equipment	- straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

THAMES STEEL (SERVICES) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2014	3,625	2	3,627
Additions	2,422	—	2,422
At 31 March 2015	<u>6,047</u>	<u>2</u>	<u>6,049</u>
DEPRECIATION			
At 1 April 2014	968	—	968
Charge for year	1,460	—	1,460
At 31 March 2015	<u>2,428</u>	<u>—</u>	<u>2,428</u>
NET BOOK VALUE			
At 31 March 2015	<u>3,619</u>	<u>2</u>	<u>3,621</u>
At 31 March 2014	<u>2,657</u>	<u>2</u>	<u>2,659</u>

3. SHARE CAPITAL

Allotted and called up:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	100	100	100	100
Ordinary 'A' shares of £1 each	1	1	1	1
Ordinary 'B' shares of £1 each	1	1	1	1
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2015 £	2014 £
Ordinary 'B' shares	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Steel Arts (UK) Limited, a company registered in England and Wales.