

**CENTRAL THAMES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JULY 2019 TO 31 MAY 2020**

Central Thames Limited
Unaudited Financial Statements
For the Period 20 July 2019 to 31 May 2020

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Central Thames Limited
Balance Sheet
As at 31 May 2020

Registered number: 10795957

		31 May 2020		19 July 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	19,943,514		14,488,357	
Debtors	4	101,130		32,743	
Cash at bank and in hand		6,606		-	
		20,051,250		14,521,100	
Creditors: Amounts Falling Due Within One Year	5	(20,059,182)		(14,525,000)	
NET CURRENT ASSETS (LIABILITIES)			(7,932)		(3,900)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,932)		(3,900)
NET LIABILITIES			(7,932)		(3,900)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(8,032)		(4,000)
SHAREHOLDERS' FUNDS			(7,932)		(3,900)

Central Thames Limited
Balance Sheet (continued)
As at 31 May 2020

For the period ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sarabjit Sanger

Director

22/02/2021

The notes on pages 3 to 4 form part of these financial statements.

Central Thames Limited
Notes to the Financial Statements
For the Period 20 July 2019 to 31 May 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Stocks

	31 May 2020	19 July 2019
	£	£
Stock - work in progress	19,943,514	14,488,357
	<u>19,943,514</u>	<u>14,488,357</u>

4. Debtors

	31 May 2020	19 July 2019
	£	£
Due within one year		
Other debtors	32,743	32,743
Other taxes and social security	68,387	-
	<u>101,130</u>	<u>32,743</u>

5. Creditors: Amounts Falling Due Within One Year

	31 May 2020	19 July 2019
	£	£
Trade creditors	2,006,391	-
Other creditors	14,521,000	14,521,000
Accruals and deferred income	8,000	4,000
Director's loan account	51,240	-
Amounts owed to parent undertaking	3,472,551	-
	<u>20,059,182</u>	<u>14,525,000</u>

6. Share Capital

	31 May 2020	19 July 2019
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

Central Thames Limited
Notes to the Financial Statements (continued)
For the Period 20 July 2019 to 31 May 2020

7. General Information

Central Thames Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10795957 . The registered office is 4 Nutter Lane, London, E11 2HY.

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.