

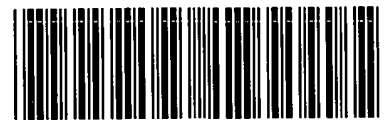
# AMENDED ACCOUNTS

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

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

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COMPANIES HOUSE

**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	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	3	20,124,746		14,488,357	
Debtors	4	68,387		32,743	
Cash at bank and in hand		6,606		-	
		20,199,739		14,521,100	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(20,199,639)		(14,525,000)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		(3,900)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		(3,900)
<b>NET ASSETS/(LIABILITIES)</b>			100		(3,900)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			-		(4,000)
<b>SHAREHOLDERS' FUNDS</b>			100		(3,900)

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.

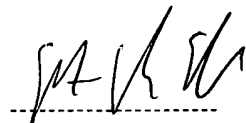
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 Sarbjit Sanger

Director

04/10/2022

The notes on pages 2 to 3 form part of these financial statements.

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

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**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. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. 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	20,124,746	14,488,357
	<u>20,124,746</u>	<u>14,488,357</u>

**4. Debtors**

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

**5. Creditors: Amounts Falling Due Within One Year**

	31 May 2020	19 July 2019
	£	£
Trade creditors	2,006,391	-
Accruals and deferred income	8,000	4,000
Director's loan account	51,240	-
Amounts owed to parent undertaking	18,134,008	14,521,000
	<u>20,199,639</u>	<u>14,525,000</u>

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

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**6. Share Capital**

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

**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.