

**CENTRAL THAMES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**Central Thames Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2022**

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**Central Thames Limited**  
**Balance Sheet**  
**As at 31 May 2022**

**Registered number:** 10795957

		2022		2021	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	3	30,728,714		26,315,055	
Debtors	4	49,507		96,044	
Cash at bank and in hand		214,632		572	
		<u>30,992,853</u>		<u>26,411,671</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(30,992,753 )</u>		<u>(26,411,571 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>100</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>100</u>

For the year ending 31 May 2022 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

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Mr Sarbjit Sanger

Director

14/10/2022

The notes on page 2 form part of these financial statements.

**Central Thames Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2022**

**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 (2021: 1)

**3. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stock - work in progress	30,728,714	26,315,055
	<u>30,728,714</u>	<u>26,315,055</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other taxes and social security	49,507	96,044
	<u>49,507</u>	<u>96,044</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	(4,476 )	1,424,726
Other creditors	1,099	-
Accruals and deferred income	24,000	17,000
Director's loan account	-	56,997
Amounts owed to parent undertaking	30,972,130	24,912,848
	<u>30,992,753</u>	<u>26,411,571</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

**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.