

Company Registration Number 11101608 (England and Wales)

THAMESPORT CEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

THAMESPORT CEMENT LIMITED

COMPANY INFORMATION

Directors	Mr C R Jenkins Mr V H J J Lefebvre Mr G Naggear
Company number	11101608
Registered office	Star House Star Hill Rochester Kent ME1 1UX
Accountants	Crossley Financial Accounting Star House Star Hill Rochester Kent ME1 1UX

THAMESPORT CEMENT LIMITED

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THAMESPORT CEMENT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THAMESPORT CEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thamesport Cement Limited for the year ended 31 December 2021, which comprise the statement of financial position, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Thamesport Cement Limited, as a body, in accordance with the terms of our engagement letter dated 26 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Thamesport Cement Limited and state those matters that we have agreed to state to the board of directors of Thamesport Cement Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thamesport Cement Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Thamesport Cement Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thamesport Cement Limited. You consider that Thamesport Cement Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thamesport Cement Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crossley Financial Accounting

22 September 2022

Chartered Accountants

Star House
Star Hill
Rochester
Kent
ME1 1UX

THAMESPORT CEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Fixed assets	1,703,443	1,473,555
Current assets	17,171	30,675
Creditors: amounts falling due within one year	(1,563,178)	(1,376,593)
Net current liabilities	(1,546,007)	(1,345,918)
Total assets less current liabilities	157,436	127,637
Net assets	157,436	127,637
Capital and reserves	157,436	127,637

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	3	3

THAMESPORT CEMENT LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 DECEMBER 2021

Thamesport Cement Limited is a private company limited by shares incorporated in England and Wales. The registered office is Star House, Star Hill, Rochester, Kent, ME1 1UX.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 September 2022 and are signed on its behalf by:

Mr C R Jenkins
Director

Company Registration Number 11101608

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.