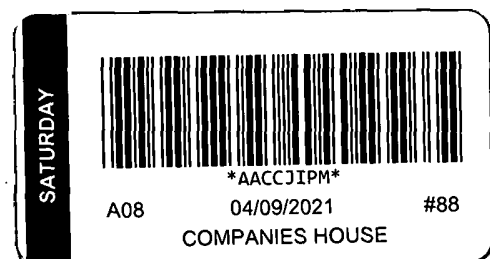


Registered number: 11462686

THAMES REACH HOUSING
(A company limited by guarantee)

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 JULY 2021



THAMES REACH HOUSING
(A company limited by guarantee)
REGISTERED NUMBER: 11462686

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	3	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
Creditors: amounts falling due within one year	4	(5,000)	(5,000)
Net current assets		-	-
Net assets		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

For the year ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


V Ul-Haq
 Director

Date: 1 September 2021

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

THAMES REACH HOUSING
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. General information

Thames Reach Housing is a private company, limited by guarantee with no share capital. The Company was incorporated in England and domiciled in the UK. The address of the registered office is The Employment Academy 29 Peckham Road, Camberwell, London, United Kingdom, SE5 8UA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	5,000	5,000

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	5,000	5,000

THAMES REACH HOUSING
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

5. Ultimate parent undertaking and controlling party

Thames Reach Charity is the parent undertaking and controlling party.

Thames Reach Charity is a charitable company limited by guarantee, registered in England & Wales (company number 10098652, charity number 1166311).

Thames Reach Charity produces full group accounts which are available on request. The registered office is The Employment Academy 29 Peckham Road, Camberwell, London, United Kingdom, SE5 8UA.