

Registered number  
02772063

Thames Tenancies Limited

Abbreviated Accounts

31 May 2012



**Thames Tenancies Limited**  
**Registered number**  
**Abbreviated Balance Sheet**  
**as at 31 May 2012**

02772063

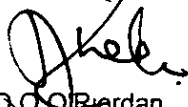
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	300,105	300,207
Investments	3	71,634	71,634
		<u>371,739</u>	<u>371,841</u>
<b>Current assets</b>			
Cash at bank and in hand		24,578	15,589
<b>Creditors: amounts falling due within one year</b>			
		(3,994)	(2,022)
<b>Net current assets</b>		<u>20,584</u>	<u>13,567</u>
<b>Net assets</b>		<u>392,323</u>	<u>385,408</u>
<b>Capital and reserves</b>			
Called up share capital	4	32,001	32,001
Share premium		32,001	32,001
Revaluation reserve		233,769	233,769
Capital redemption reserve		7,668	7,668
Profit and loss account		86,884	79,969
<b>Shareholders' funds</b>		<u>392,323</u>	<u>385,408</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D. O. O'Brien  
 Director

Approved by the board on 30 September 2012

**Thames Tenancies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents rent receivable from letting of investment property

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment & fixtures 25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2011	306,407
At 31 May 2012	<u>306,407</u>

**Depreciation**

At 1 June 2011	6,200
Charge for the year	102
At 31 May 2012	<u>6,302</u>

**Net book value**

At 31 May 2012	<u>300,105</u>
At 31 May 2011	<u>300,207</u>

**3 Investments**

£

**Cost**

At 1 June 2011	71,634
At 31 May 2012	<u>71,634</u>

**4 Share capital**

Nominal value	2012 Number	2012 £	2011 £
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Allotted, called up and fully paid

**Thames Tenancies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2012**

Ordinary shares	£1 each	32,001	<u>32,001</u>	<u>32,001</u>
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