

Registered number
02772063

Thames Tenancies Limited

Abbreviated Accounts

31 May 2013

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11/10/2013
COMPANIES HOUSE

Thames Tenancies Limited
Registered number:
Abbreviated Balance Sheet
as at 31 May 2013

02772063

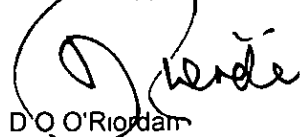
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	300,000	300,105
Investments	3	71,634	71,634
		<u>371,634</u>	<u>371,739</u>
Current assets			
Cash at bank and in hand		33,708	24,578
Creditors' amounts falling due within one year		(4,433)	(3,994)
Net current assets		<u>29,275</u>	<u>20,584</u>
Net assets		<u>400,909</u>	<u>392,323</u>
Capital and reserves			
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		95,470	86,884
Shareholders' funds		<u>400,909</u>	<u>392,323</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'Riordan
 Director

Approved by the board on 3 October 2013

Thames Tenancies Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2013

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 2012	306,407
At 31 May 2013	<u>306,407</u>

Depreciation

At 1 June 2012	6,302
Charge for the year	105
At 31 May 2013	<u>6,407</u>

Net book value

At 31 May 2013	<u>300,000</u>
At 31 May 2012	<u>300,105</u>

3 Investments

£

Cost

At 1 June 2012	71,634
At 31 May 2013	<u>71,634</u>

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	32,001	32,001	32,001