

**THAMES STREET WORKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THAMES STREET WORKS LTD
UNAUDITED ACCOUNTS
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THAMES STREET WORKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Mr Joe Whitmore
Company Number	07811892 (England and Wales)
Registered Office	Unit 20, The Circle Queen Elizabeth Street London SE1 2JE
Accountants	Liberty Financial Chartered Accountants Unit 20, The Circle Queen Elizabeth Street London SE1 2JE

THAMES STREET WORKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,989,265	636,052
Current assets			
Debtors	5	2,900,308	1,617,985
Cash at bank and in hand		8,870	307,321
		<u>2,909,178</u>	<u>1,925,306</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,164,243)	(1,274,393)
Net current assets		<u>744,935</u>	<u>650,913</u>
Total assets less current liabilities		2,734,200	1,286,965
Creditors: amounts falling due after more than one year	<u>7</u>	(2,251,243)	(842,709)
Net assets		<u>482,957</u>	<u>444,256</u>
Capital and reserves			
Called up share capital		2,000	2,010
Profit and loss account		480,957	442,246
Shareholders' funds		<u>482,957</u>	<u>444,256</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 May 2021 and were signed on its behalf by

Mr Joe Whitmore
Director

Company Registration No. 07811892

THAMES STREET WORKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Thames Street Works Ltd is a private company, limited by shares, registered in England and Wales, registration number 07811892. The registered office is Unit 20, The Circle, Queen Elizabeth Street, London, SE1 2JE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2021	133,565	1,545,936	182,119	11,145	1,872,765
Additions	-	255,272	1,235,010	3,552	1,493,834
At 31 December 2021	133,565	1,801,208	1,417,129	14,697	3,366,599
Depreciation					
At 1 January 2021	34,062	1,065,584	131,503	5,564	1,236,713
Charge for the year	9,950	66,917	62,955	799	140,621
At 31 December 2021	44,012	1,132,501	194,458	6,363	1,377,334
Net book value					
At 31 December 2021	89,553	668,707	1,222,671	8,334	1,989,265
At 31 December 2020	99,503	480,352	50,616	5,581	636,052

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	1,914,594	1,023,149
Other debtors	985,714	594,836
	2,900,308	1,617,985

THAMES STREET WORKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	186,447	250,351
Obligations under finance leases and hire purchase contracts	632,782	264,541
Trade creditors	993,780	276,092
Taxes and social security	351,234	479,495
Other creditors	-	3,914
	<u>2,164,243</u>	<u>1,274,393</u>
	<u><u>2,164,243</u></u>	<u><u>1,274,393</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	1,451,243	842,709
Other creditors	800,000	-
	<u>2,251,243</u>	<u>842,709</u>
	<u><u>2,251,243</u></u>	<u><u>842,709</u></u>

8 Average number of employees

During the year the average number of employees was 51 (2020: 30).

