

**THAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Thac Limited
Balance Sheet
As at 30 April 2021

Registered number: 11285641

	2021	2020
	£	£
Fixed assets	1,001	-
Current assets	49,441	45,027
Prepayments and accrued income	9,593	-
Creditors: Amounts Falling Due Within One Year	(77,332)	(52,767)
NET CURRENT LIABILITIES	(18,298)	(7,740)
TOTAL ASSETS LESS CURRENT LIABILITIES	(17,297)	(7,740)
Creditors: Amounts Falling After More Than One Year	(4,630)	-
Accruals and deferred income	(4,066)	(6,814)
NET LIABILITIES	(25,993)	(14,554)
CAPITAL AND RESERVES	(25,993)	(14,554)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2020: 5)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Land and buildings	
	2021	2020
	£	£
Within 1 year	12,667	-
Between 1 and 5 years	76,416	-
After 5 years	3,167	-
	92,250	-

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Mrs Valerie Slamaker	3,163	79	-	-	3,242
Mrs Louise Slamaker-Wood	14,907	13,494	-	-	28,401
Mr Paul Wood	9,295	-	1,523	-	7,772

The above loans are unsecured, incur interest at 2.5% and are repayable on demand.

4. General Information

Thac Limited is a private company, limited by shares, incorporated in , registered number 11285641 . The registered office is 25 Clarence Street, Egham, TW20 9RL.

Thac Limited
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Wood

Director

20th December 2021

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.