

**THRIMA PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Thrima Properties Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2020

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Thrima Properties Ltd
Balance Sheet
As at 30 November 2020

Registered number: 11681873

		30 November 2020		30 November 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Investments	3	19,691		19,691	
Cash at bank and in hand		3,158		3,875	
		<u>22,849</u>		<u>23,566</u>	
Creditors: Amounts Falling Due Within One Year	4	(47)		(24,569)	
NET CURRENT ASSETS (LIABILITIES)			<u>22,802</u>		<u>(1,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,802</u>		<u>(1,003)</u>
Creditors: Amounts Falling Due After More Than One Year	5		(24,786)		-
NET LIABILITIES			<u>(1,984)</u>		<u>(1,003)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(1,985)		(1,004)
SHAREHOLDERS' FUNDS			<u>(1,984)</u>		<u>(1,003)</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ajantha Malwatta

Director

12/07/2021

The notes on page 2 form part of these financial statements.

Thrima Properties Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Current Asset Investments

	30 November 2020	30 November 2019
	£	£
Short term deposits	19,691	19,691
	<u>19,691</u>	<u>19,691</u>

4. Creditors: Amounts Falling Due Within One Year

	30 November 2020	30 November 2019
	£	£
Accruals and deferred income	47	59
Director's loan account	-	24,510
	<u>47</u>	<u>24,569</u>

5. Creditors: Amounts Falling Due After More Than One Year

	30 November 2020	30 November 2019
	£	£
Directors loan account	24,786	-
	<u>24,786</u>	<u>-</u>

6. Share Capital

	30 November 2020	30 November 2019
Allotted, Called up and fully paid	1	1

7. Related Party Transactions

In the year the director provided the company with an unsecured loan of £24,786 (2019 : £24,510). There is no interest charged on the loan and there are no fixed repayment terms.

8. Ultimate Controlling Party

The company's ultimate controlling party is Ajantha Malwatta by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Thrima Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11681873 . The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

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.