

21st Century Thame Limited
UK Balance Sheet - Standard
As of 31 July 2022

	31 Jul 22
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,400.38
Depreciation	-4,985.47
Total Equipment Pool - Equipment	1,414.91
Total Fixed Assets	1,414.91
Current Assets	
Other Current Assets	
Accrued income	500.00
Prepaid Insurance	440.00
Total Other Current Assets	940.00
Cash at bank and in hand	
Current Account (New)	13,593.88
Thame Midsomer Tours	106.62
Total Cash at bank and in hand	13,700.50
Total Current Assets	14,640.50
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	135.00
Environment Group Sub Com. ...	246.09
Other Creditors	100.00
Thame Carnival	3,018.45
Total Other Current Liabilities	3,799.54
Total Current Liabilities	3,799.54
NET CURRENT ASSETS	10,840.96
TOTAL ASSETS LESS CURRENT LIA...	12,255.87
NET ASSETS	12,255.87
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	571.72
Shareholder funds	12,255.87