

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

	31 Aug 22
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,400.38
Depreciation	-5,118.81
Total Equipment Pool - Equipment	1,281.57
Total Fixed Assets	1,281.57
Current Assets	
Other Current Assets	
Accrued income	14.00
Prepaid Insurance	360.00
Total Other Current Assets	374.00
Cash at bank and in hand	
Current Account (New)	13,519.01
Thame Midsomer Tours	2,169.42
Total Cash at bank and in hand	15,688.43
Total Current Assets	16,062.43
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	490.00
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	3,018.45
Total Other Current Liabilities	4,254.54
Total Current Liabilities	4,254.54
NET CURRENT ASSETS	11,807.89
TOTAL ASSETS LESS CURRENT LIA...	13,089.46
NET ASSETS	<b>13,089.46</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	1,405.31
Shareholder funds	<b>13,089.46</b>