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03/10/22

Accrual Basis

21st Century Thame Limited
UK Balance Sheet - Standard
As of 30 September 2022

	30 Sep 22
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,400.38
Depreciation	-5,252.15
Total Equipment Pool - Equipment	1,148.23
Total Fixed Assets	1,148.23
Current Assets	
Other Current Assets	
Accrued income	74.00
Prepaid Insurance	280.00
Total Other Current Assets	354.00
Cash at bank and in hand	
Current Account (New)	13,221.75
Thame Midsomer Tours	2,169.42
Total Cash at bank and in hand	15,391.17
Total Current Assets	15,745.17
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	30.00
Environment Group Sub Com. ...	246.09
Other Creditors	100.00
Thame Carnival	3,018.45
Total Other Current Liabilities	3,694.54
Total Current Liabilities	3,694.54
NET CURRENT ASSETS	12,050.63
TOTAL ASSETS LESS CURRENT LIA...	13,198.86
NET ASSETS	13,198.86
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	1,514.71
Shareholder funds	13,198.86