

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

	31 Oct 22
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,400.38
Depreciation	-5,385.49
Total Equipment Pool - Equipment	1,014.89
Total Fixed Assets	1,014.89
Current Assets	
Other Current Assets	
Accrued income	74.00
Prepaid Insurance	200.00
Total Other Current Assets	274.00
Cash at bank and in hand	
Current Account (New)	11,572.52
Thame Midsomer Tours	2,169.42
Total Cash at bank and in hand	13,741.94
Total Current Assets	14,015.94
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	48.00
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	3,018.45
Total Other Current Liabilities	3,812.54
Total Current Liabilities	3,812.54
NET CURRENT ASSETS	10,203.40
TOTAL ASSETS LESS CURRENT LIA...	11,218.29
NET ASSETS	11,218.29
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	-465.86
Shareholder funds	11,218.29