

**21st Century Thame Limited**  
**UK Balance Sheet - Standard**  
As of 30 April 2023

	30 Apr 23
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,817.98
Depreciation	-5,925.95
Total Equipment Pool - Equipment	892.03
Total Fixed Assets	892.03
Current Assets	
Other Current Assets	
Accrued income	104.00
Prepaid Insurance	1,220.53
Total Other Current Assets	1,324.53
Cash at bank and in hand	
Current Account (New)	10,757.78
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	13,524.55
Total Current Assets	14,849.08
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Environment Group Sub Com. ...	246.09
Other Creditors	300.00
Thame Carnival	2,530.42
Total Other Current Liabilities	3,376.51
Total Current Liabilities	3,376.51
NET CURRENT ASSETS	11,472.57
TOTAL ASSETS LESS CURRENT LIA...	12,364.60
NET ASSETS	<b>12,364.60</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	680.45
Shareholder funds	<b>12,364.60</b>