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16/03/23

Accrual Basis

21st Century Thame Limited
UK Balance Sheet - Standard
As of 28 February 2023

	28 Feb 23
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,817.98
Depreciation	-5,798.41
Total Equipment Pool - Equipment	1,019.57
Total Fixed Assets	1,019.57
Current Assets	
Other Current Assets	
Accrued income	74.00
Prepaid Insurance	2,260.77
Total Other Current Assets	2,334.77
Cash at bank and in hand	
Current Account (New)	10,310.85
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	13,077.62
Total Current Assets	15,412.39
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Corporation Tax Liability	691.79
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	2,505.42
Total Other Current Liabilities	3,943.30
Total Current Liabilities	3,943.30
NET CURRENT ASSETS	11,469.09
TOTAL ASSETS LESS CURRENT LIA...	12,488.66
NET ASSETS	12,488.66
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	804.51
Shareholder funds	12,488.66