

**21st Century Thame Limited**  
**UK Balance Sheet - Standard**  
As of 31 January 2023

	31 Jan 23
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,817.98
Depreciation	-5,811.61
Total Equipment Pool - Equipment	1,006.37
Total Fixed Assets	1,006.37
Current Assets	
Other Current Assets	
Accrued income	74.00
Total Other Current Assets	74.00
Cash at bank and in hand	
Current Account (New)	9,519.42
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	12,286.19
Total Current Assets	12,360.19
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Environment Group Sub Com. ...	246.09
Other Creditors	100.00
Thame Carnival	3,018.45
Total Other Current Liabilities	3,664.54
Total Current Liabilities	3,664.54
NET CURRENT ASSETS	8,695.65
TOTAL ASSETS LESS CURRENT LIA...	9,702.02
NET ASSETS	<b>9,702.02</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	-1,982.13
Shareholder funds	<b>9,702.02</b>