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02/06/23

Accrual Basis

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

	31 May 23
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	6,817.98
Depreciation	-5,989.72
Total Equipment Pool - Equipment	828.26
Total Fixed Assets	828.26
Current Assets	
Other Current Assets	
Accrued income	320.00
Prepaid Insurance	1,147.97
Total Other Current Assets	1,467.97
Cash at bank and in hand	
Current Account (New)	9,080.53
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	11,847.30
Total Current Assets	13,315.27
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Corporation Tax Liability	240.54
Deferred Income	398.00
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	2,530.42
Total Other Current Liabilities	3,915.05
Total Current Liabilities	3,915.05
NET CURRENT ASSETS	9,400.22
TOTAL ASSETS LESS CURRENT LIA...	10,228.48
NET ASSETS	<b>10,228.48</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-2,440.20
Profit for the Year	-1,455.67
Shareholder funds	<b>10,228.48</b>