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04/08/23

Accrual Basis

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

	31 Jul 23
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,135.22
Total Equipment Pool - Equipment	1,113.75
Total Fixed Assets	1,113.75
Current Assets	
Other Current Assets	
Accrued income	1,911.14
Prepaid Insurance	1,002.85
Total Other Current Assets	2,913.99
Cash at bank and in hand	
Current Account (New)	12,216.24
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	14,983.01
Total Current Assets	17,897.00
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Corporation Tax Liability	240.54
Deferred Income	317.55
Environment Group Sub Com. ...	246.09
Other Creditors	300.00
Thame Carnival	2,296.71
Total Other Current Liabilities	3,700.89
Total Current Liabilities	3,700.89
NET CURRENT ASSETS	14,196.11
TOTAL ASSETS LESS CURRENT LIA...	15,309.86
NET ASSETS	15,309.86
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-6,617.40
Profit for the Year	7,802.91
Shareholder funds	15,309.86