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Accrual Basis

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

	30 Sep 23
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,280.72
Total Equipment Pool - Equipment	968.25
Total Fixed Assets	968.25
Current Assets	
Other Current Assets	
Accrued income	216.50
Prepaid Insurance	857.73
Total Other Current Assets	1,074.23
Cash at bank and in hand	
Current Account (New)	15,095.47
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	17,862.24
Total Current Assets	18,936.47
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	147.55
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	2,296.71
Total Other Current Liabilities	3,190.35
Total Current Liabilities	3,190.35
NET CURRENT ASSETS	15,746.12
TOTAL ASSETS LESS CURRENT LIA...	16,714.37
NET ASSETS	<b>16,714.37</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-6,833.40
Profit for the Year	9,423.42
Shareholder funds	<b>16,714.37</b>