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Accrual Basis

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

	31 Oct 23
<b>ASSETS</b>	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,353.47
Total Equipment Pool - Equipment	895.50
Total Fixed Assets	895.50
Current Assets	
Other Current Assets	
Accrued income	216.50
Prepaid Insurance	785.17
Total Other Current Assets	1,001.67
Cash at bank and in hand	
Current Account (New)	12,566.41
Thame Midsomer Tours	2,766.77
Total Cash at bank and in hand	15,333.18
Total Current Assets	16,334.85
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	277.55
Environment Group Sub Com. ...	246.09
Other Creditors	200.00
Thame Carnival	2,296.71
Total Other Current Liabilities	3,320.35
Total Current Liabilities	3,320.35
NET CURRENT ASSETS	13,014.50
TOTAL ASSETS LESS CURRENT LIA...	13,910.00
NET ASSETS	<b>13,910.00</b>
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-6,833.40
Profit for the Year	6,619.05
Shareholder funds	<b>13,910.00</b>