

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

	31 Dec 23
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,465.64
Total Equipment Pool - Equipment	783.33
Total Fixed Assets	783.33
Current Assets	
Other Current Assets	
Accrued income	580.00
Prepaid Insurance	640.05
Total Other Current Assets	1,220.05
Cash at bank and in hand	
Current Account (New)	14,365.00
Total Cash at bank and in hand	14,365.00
Total Current Assets	15,585.05
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Deferred Income	832.65
Environment Group Sub Com. ...	246.09
Other Creditors	100.00
Thame Carnival	2,296.71
Total Other Current Liabilities	3,775.45
Total Current Liabilities	3,775.45
NET CURRENT ASSETS	11,809.60
TOTAL ASSETS LESS CURRENT LIA...	12,592.93
NET ASSETS	12,592.93
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-7,098.50
Profit for the Year	5,567.08
Shareholder funds	12,592.93