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Accrual Basis

**21st Century Thame Limited**  
**UK Balance Sheet - Standard**  
As of 31 January 2024

|                                  | 31 Jan 24       |
|----------------------------------|-----------------|
| <b>ASSETS</b>                    |                 |
| Fixed Assets                     |                 |
| Equipment Pool - Equipment       |                 |
| Cost                             | 7,248.97        |
| Depreciation                     | -6,500.18       |
| Total Equipment Pool - Equipment | 748.79          |
| Total Fixed Assets               | 748.79          |
| Current Assets                   |                 |
| Other Current Assets             |                 |
| Accrued income                   | 370.00          |
| Total Other Current Assets       | 370.00          |
| Cash at bank and in hand         |                 |
| Current Account (New)            | 14,189.90       |
| Total Cash at bank and in hand   | 14,189.90       |
| Total Current Assets             | 14,559.90       |
| Current Liabilities              |                 |
| Other Current Liabilities        |                 |
| Accruals                         | 300.00          |
| Deferred Income                  | 7,106.01        |
| Environment Group Sub Com. ...   | 246.09          |
| Thame Carnival                   | 2,642.03        |
| Total Other Current Liabilities  | 10,294.13       |
| Total Current Liabilities        | 10,294.13       |
| NET CURRENT ASSETS               | 4,265.77        |
| TOTAL ASSETS LESS CURRENT LIA... | 5,014.56        |
| NET ASSETS                       | <b>5,014.56</b> |
| Capital and Reserves             |                 |
| June 2009 Position               | 14,124.35       |
| Members Equity                   | -7,435.30       |
| Profit for the Year              | -1,674.49       |
| Shareholder funds                | <b>5,014.56</b> |