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13/03/24

Accrual Basis

21st Century Thame Limited
UK Balance Sheet - Standard
As of 29 February 2024

	29 Feb 24
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,534.72
Total Equipment Pool - Equipment	714.25
Total Fixed Assets	714.25
Current Assets	
Other Current Assets	
Accrued income	227.50
Prepaid Insurance	2,155.60
Total Other Current Assets	2,383.10
Cash at bank and in hand	
Current Account (New)	12,451.13
Total Cash at bank and in hand	12,451.13
Total Current Assets	14,834.23
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Community Christmas Thame	1,631.32
Corporation Tax Liability	532.04
Deferred Income	567.55
Environment Group Sub Com. ...	246.09
Thame Carnival	2,642.03
Total Other Current Liabilities	5,919.03
Total Current Liabilities	5,919.03
NET CURRENT ASSETS	8,915.20
TOTAL ASSETS LESS CURRENT LIA...	9,629.45
NET ASSETS	9,629.45
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-6,833.40
Profit for the Year	2,338.50
Shareholder funds	9,629.45