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02/05/24

Accrual Basis

21st Century Thame Limited
UK Balance Sheet - Standard
As of 30 April 2024

	30 Apr 24
ASSETS	
Fixed Assets	
Equipment Pool - Equipment	
Cost	7,248.97
Depreciation	-6,603.80
Total Equipment Pool - Equipment	645.17
Total Fixed Assets	645.17
Current Assets	
Other Current Assets	
Accrued income	227.50
Prepaid Insurance	1,583.68
Total Other Current Assets	1,811.18
Cash at bank and in hand	
Current Account (New)	19,394.19
Total Cash at bank and in hand	19,394.19
Total Current Assets	21,205.37
Current Liabilities	
Other Current Liabilities	
Accruals	300.00
Community Christmas Thame	1,796.32
Corporation Tax Liability	532.04
Deferred Income	1,913.05
Environment Group Sub Com. ...	246.09
Other Creditors	100.00
Thame Carnival	2,682.03
Total Other Current Liabilities	7,569.53
Total Current Liabilities	7,569.53
NET CURRENT ASSETS	13,635.84
TOTAL ASSETS LESS CURRENT LIA...	14,281.01
NET ASSETS	14,281.01
Capital and Reserves	
June 2009 Position	14,124.35
Members Equity	-6,833.40
Profit for the Year	6,990.06
Shareholder funds	14,281.01