Registered Number 00940586

THAMES CLEANING & SUPPORT SERVICES LIMITED

Abbreviated Accounts

31 March 2016

THAMES CLEANING & SUPPORT SERVICES LIMITED **Registered Number 00940586**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	633,463	644,917
Investments	3	8	8
		633,471	644,925
Current assets			
Stocks		15,000	15,000
Debtors		192,741	159,129
Cash at bank and in hand		380,055	286,253
		587,796	460,382
Creditors: amounts falling due within one year		(444,599)	(364,355)
Net current assets (liabilities)		143,197	96,027
Total assets less current liabilities		776,668	740,952
Total net assets (liabilities)		776,668	740,952
Capital and reserves			
Called up share capital	4	50,000	50,000
Revaluation reserve		266,800	264,367
Profit and loss account		459,868	426,585
Shareholders' funds		776,668	740,952

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:
M Weller, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.
In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy
Deprecation is calculated so as to write off the cost or revaluation of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Plant & Machinery - 25% Straight line
Equipment - 15% Reducing balance

The Freehold Property is maintained to such a standard that the estimated residual value is not less than its cost, and as such depreciation is not charged as it is not material.
An amount equal to the excess of the annual deprecation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

Valuation information and policy
Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Other accounting policies
Consolidation
In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets
All fixed assets are initially recorded at cost.

Hire purchase agreements
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value, The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Pension costs
Contribution to company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	793,437
Additions	181
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	793,618
Depreciation	
At 1 April 2015	148,520
Charge for the year	11,635
On disposals	-
At 31 March 2016	160,155
Net book values	
At 31 March 2016	633,463
At 31 March 2015	644,917

The freehold properties were revalued on 31 March 2010 by the directors. They do not consider that there has been any change in the market value since the last valuation.

3 Fixed assets Investments

The following companies were wholly owned subsidiaries throughout the year:
Aggregate capital and reserves:
Thames Services Group Limited - £2 (2015 - £2)
Thames Cleaning Co. Limited - £2 (2015 - £2)
Thames Support Services (Southern) Limited - £2 (2015 - £2)
Thames Cleaning Southern Limited - £2 (2015 - £2)

All subsidiary companies are registered in England and Wales and were dormant throughout the year.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*

	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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