Registered Number 04183021

THAMES VALLEY PRESERVATION LIMITED

Micro-entity Accounts

31 March 2017

THAMES VALLEY PRESERVATION LIMITED **Registered Number 04183021**

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		1,719	3,089
Current Assets		53,971	24,222
Creditors: amounts falling due within one year		(37,667)	(14,857)
Net current assets (liabilities)		16,304	9,365
Total assets less current liabilities		18,023	12,454
Creditors: amounts falling due after more than one year		(13,497)	(3,101)
Accruals and deferred income		(1,187)	(1,187)
Total net assets (liabilities)		3,339	8,166
Capital and reserves		3,339	8,166

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 November 2017

And signed on their behalf by:
Mr M R Lee, Director

Footnotes:

- Advances and credits
  The company was owed by its director the aggregate sum of £650 (2016 - £3,607) on his current account at the year end. There are no fixed terms of repayment and interest was payable on the loan at 4% per annum.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.