

Registration number 05198822

Thames Riverworks Piling Limited

Abbreviated accounts

for the year ended 31 March 2012

THURSDAY



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Thames Riverworks Piling Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Thames Riverworks Piling Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		45,000		48,000
Tangible assets	2		49,251		35,140
			<u>94,251</u>		<u>83,140</u>
Current assets					
Stocks		1,800		1,500	
Debtors		32,414		46,104	
Cash at bank and in hand		70,340		38,581	
		<u>104,554</u>		<u>86,185</u>	
Creditors: amounts falling due within one year		<u>(117,764)</u>		<u>(124,958)</u>	
Net current liabilities			<u>(13,210)</u>		<u>(38,773)</u>
Total assets less current liabilities			81,041		44,367
Creditors: amounts falling due after more than one year			-		(1,505)
Provisions for liabilities			<u>(422)</u>		<u>(1,954)</u>
Net assets			<u>80,619</u>		<u>40,908</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			80,519		40,808
Shareholders' funds			<u>80,619</u>		<u>40,908</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Thames Riverworks Piling Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 June 2012 and signed on its behalf by



D R Pitt
Director

Registration number 05198822

The notes on pages 3 to 4 form an integral part of these financial statements.

Thames Riverworks Piling Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Thames Riverworks Piling Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	60,000	63,526	123,526
Additions	-	27,718	27,718
Disposals	-	(6,200)	(6,200)
At 31 March 2012	<u>60,000</u>	<u>85,044</u>	<u>145,044</u>
Depreciation and Provision for diminution in value			
At 1 April 2011	12,000	26,928	38,928
On disposals	-	(3,584)	(3,584)
Charge for year	3,000	12,449	15,449
At 31 March 2012	<u>15,000</u>	<u>35,793</u>	<u>50,793</u>
Net book values			
At 31 March 2012	<u>45,000</u>	<u>49,251</u>	<u>94,251</u>
At 31 March 2011	<u>48,000</u>	<u>36,598</u>	<u>84,598</u>
 3. Share capital		2012	2011
		£	£
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>