

Company registration number: 08307521

Thames Reputation Management Ltd.

Unaudited filleted financial statements

31 March 2018

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Thames Reputation Management Ltd.

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Thames Reputation Management Ltd.

Directors and other information

Director	Michael Clarke
Company number	08307521
Registered office	91 Clarendon drive London SW15 1AN
Accountants	Mynette & Co 60 Prospect Road Birmingham B13 9TD
Bankers	HSBC Bank plc. 172 Upper Richmond Road Putney London SW15 2SH

Thames Reputation Management Ltd.

**Statement of financial position
31 March 2018**

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4	1,702		1,748	
			1,702		1,748
Current assets					
Debtors	5	28,050		4,014	
Cash at bank and in hand		12,653		8,178	
		40,703		12,192	
Creditors: amounts falling due within one year	6	(19,295)		(12,450)	
Net current assets/(liabilities)			21,408		(258)
Total assets less current liabilities			23,110		1,490
Creditors: amounts falling due after more than one year	7		5,822		5,645
Net assets			28,932		7,135
Capital and reserves					
Called up share capital			10		10
Profit and loss account			28,922		7,125
Shareholder funds			28,932		7,135

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 5 to 7 form part of these financial statements.

Thames Reputation Management Ltd.

Statement of financial position (continued)
31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 9 May 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'M Clarke', with a large 'X' mark to the left of the signature.

Michael Clarke
Director

Company registration number: 08307521

The notes on pages 5 to 7 form part of these financial statements.

Thames Reputation Management Ltd.

**Statement of changes in equity
Year ended 31 March 2018**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2016	10	5,347	5,357
Profit for the year		31,778	31,778
Total comprehensive income for the year	-	31,778	31,778
Dividends paid and payable		(30,000)	(30,000)
Total investments by and distributions to owners	-	(30,000)	(30,000)
At 31 March 2017 and 1 April 2017	10	7,125	7,135
Profit for the year		44,797	44,797
Total comprehensive income for the year	-	44,797	44,797
Dividends paid and payable		(23,000)	(23,000)
Total investments by and distributions to owners	-	(23,000)	(23,000)
At 31 March 2018	10	28,922	28,932

Thames Reputation Management Ltd.

Notes to the financial statements Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 91 Clarendon drive, London, SW15 1AN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Thames Reputation Management Ltd.

Notes to the financial statements (continued) Year ended 31 March 2018

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2017	9,528	9,528
Additions	1,656	1,656
At 31 March 2018	11,184	11,184
Depreciation		
At 1 April 2017	7,780	7,780
Charge for the year	1,702	1,702
At 31 March 2018	9,482	9,482
Carrying amount		
At 31 March 2018	1,702	1,702
At 31 March 2017	1,748	1,748

5. Debtors

	2018 £	2017 £
Trade debtors	28,050	4,014

Thames Reputation Management Ltd.

Notes to the financial statements (continued)

Year ended 31 March 2018

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	10,534	7,976
Social security and other taxes	7,249	3,250
Other creditors	1,512	1,224
	<u>19,295</u>	<u>12,450</u>

7. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Director's loan account	<u>(5,822)</u>	<u>(5,645)</u>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Michael Clarke	<u>5,645</u>	<u>4,965</u>	<u>(4,787)</u>	<u>5,823</u>

	2017			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Michael Clarke	<u>(5,598)</u>	<u>11,777</u>	<u>(534)</u>	<u>5,645</u>