

**REGISTERED NUMBER: 06362588 (England and Wales)**

Financial Statements for the Year Ended 31 March 2017

for

Thames Valley Property Solutions Limited

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for the Year Ended 31 March 2017

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Thames Valley Property Solutions Limited (by shares)

Company Information  
for the Year Ended 31 March 2017

**DIRECTOR:** Miss E J Morby

**SECRETARY:** Miss E J Morby

**REGISTERED OFFICE:** The Sanderum Centre  
30a Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

**REGISTERED NUMBER:** 06362588 (England and Wales)

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Thames Valley Property Solutions Limited

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thames Valley Property Solutions Limited for the year ended 31 March 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Thames Valley Property Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thames Valley Property Solutions Limited and state those matters that we have agreed to state to the director of Thames Valley Property Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Thames Valley Property Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thames Valley Property Solutions Limited. You consider that Thames Valley Property Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thames Valley Property Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have reviewed the accounts of the Company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might review the accounts that we have been engaged to review, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to the members undertaken the complication of accounts.

You have acknowledged on the balance sheet your duty to ensure that the Company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

APS Accountancy Ltd  
Sanderum House  
Oakley Road  
Chinnor  
Oxfordshire  
OX39 4TW

Date: .....

Thames Valley Property Solutions Limited (by shares) (Registered number: 06362588)

Balance Sheet  
31 March 2017

	2017	2016
	£	£
<b>FIXED ASSETS</b>	<b>82</b>	<b>82</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(31,228)</u>	<u>(31,228)</u>
<b>NET CURRENT LIABILITIES</b>	<b>(31,228)</b>	<b>(31,228)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>(31,146)</u></b>	<b><u>(31,146)</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>(31,146)</u></b>	<b><u>(31,146)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 August 2017 and were signed by:

Miss E J Morby - Director

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.