Registered number
07775317

Thames Ward Community Association Limited

Report and Accounts

30 September 2025

Thames Ward Community Association Limited
Registered number: 07775317
Directors' Report

The directors present their report and accounts for the year ended 30 September 2025.

Principal activities
The company's principal activity during the year continued to be Other service activities not elsewhere classified.

Directors
The following persons served as directors during the year:

Mizanur Rahman
Ray Owen
James Nate Menzo

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 September 2026 and signed on its behalf.



Mizanur Rahman
Director

Accountants' report to the directors of Thames Ward Community Association Limited

You consider that the company is exempt from an audit for the year ended 30 September 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Miah and Company (London) Ltd
Accountants

16a Well Hall Parade
Eltham
London
SE9 6SP

8 September 2026

Thames Ward Community Association Limited
Profit and Loss Account
for the year ended 30 September 2025

	2025 £	2024 £
Turnover	32,585	41,140
Administrative expenses	(34,775)	(43,813)
Operating loss	(2,190)	(2,673)
Interest receivable	-	179
Loss before taxation	(2,190)	(2,494)
Tax on loss	-	-
Loss for the financial year	(2,190)	(2,494)

Thames Ward Community Association Limited
Registered number: 07775317
Balance Sheet
as at 30 September 2025

	Notes		2025 £		2024 £
Fixed assets					
Tangible assets	3		1,924		2,405
Current assets					
Cash at bank and in hand		24,314		26,173	
Creditors: amounts falling due within one year	4	(751)		(901)	
Net current assets			23,563		25,272
Net assets			25,487		27,677
Capital and reserves					
Profit and loss account			25,487		27,677
Shareholders' funds			25,487		27,677

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mizanur Rahman
Director
Approved by the board on 8 September 2026

Thames Ward Community Association Limited
Statement of Changes in Equity
for the year ended 30 September 2025

	Share capital	Share premium	Re-valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2023	-	-	-	30,171	30,171
Loss for the financial year				(2,494)	(2,494)
At 30 September 2024	-	-	-	27,677	27,677
At 1 October 2024	-	-	-	27,677	27,677
Loss for the financial year				(2,190)	(2,190)
At 30 September 2025	-	-	-	25,487	25,487

Thames Ward Community Association Limited
Notes to the Accounts
for the year ended 30 September 2025

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets
Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments
Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only 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 and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation
Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	**2025**	**2024**
	Number	**Number**

Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2024	18,710
At 30 September 2025	18,710
Depreciation	
At 1 October 2024	16,305
Charge for the year	481
At 30 September 2025	16,786
Net book value	
At 30 September 2025	1,924
At 30 September 2024	2,405

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	751	901

5 Other information

Thames Ward Community Association Limited is a private company limited by shares and incorporated in England. Its registered office is:
Thames View Community Hall Sam
Thames View Estate
Barking
England
IG11 0LH

Thames Ward Community Association Limited
Detailed profit and loss account
for the year ended 30 September 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Sales	32,585	41,140
Administrative expenses	(34,775)	(43,813)
Operating loss	(2,190)	(2,673)
Interest receivable	-	179
Loss before tax	(2,190)	(2,494)

Thames Ward Community Association Limited
Detailed profit and loss account
for the year ended 30 September 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Sales		
Hall hire	32,585	41,140
Administrative expenses		
Premises costs:		
Water and rates	617	956
Repair and maintenance	7,334	17,129
Light and heat	8,429	6,001
Cleaning	9,315	9,437
Gardening	1,463	3,939
	27,158	37,462
General administrative expenses:		
Telephone and internet	1,406	966
Stationery and printing	11	126
Subscriptions	864	-
Bank charges	104	95
Insurance	3,231	3,526
Repairs and maintenance	800	-
Depreciation	481	678
	6,897	5,391
Legal and professional costs:		
Accountancy fees	720	720
Other legal and professional	-	240
	720	960
	34,775	43,813