

Unaudited Financial Statements Universal Heat Transfer Limited

For the Year Ended 31 December 2016



Registered number: 03526041

Universal Heat Transfer Limited

Company Information

Directors	M Thornhill C Thornhill (appointed 24 November 2016)
Registered number	03526041
Registered office	88 Hill Village Road SUTTON COLDFIELD West Midlands B75 5BE
Accountants	Grant Thornton 2 Broadfield Court SHEFFIELD S8 0XF

Universal Heat Transfer Limited

Directors' Report

For the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The company has not traded in the year ended 31 December 2016.

Directors

The directors who served during the year were:

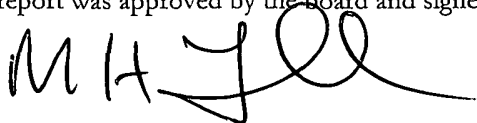
M Thornhill

C Thornhill

Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

A handwritten signature in black ink, appearing to read 'M H J O O', is written over the text of the signature line.

M Thornhill
Director

Date: 17.10.17

Universal Heat Transfer Limited

Profit and Loss Account

For the Year Ended 31 December 2016

	Note	2016 £	2015 £
Turnover		-	573,774
Cost of sales		-	(340,478)
Gross profit		-	233,296
Administrative expenses		-	(97,948)
Other operating income		-	74
Operating profit		-	135,422
Interest payable and similar expenses		-	(466)
Profit before tax		-	134,956
Tax on profit		-	14,500
Profit for the year		-	149,456

The notes on page 4 form part of these financial statements.

Balance Sheet

As at 31 December 2016

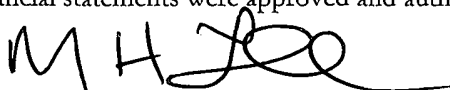
	Note	2016 £	2015 £
Current assets			
Debtors	4	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		-	1
Profit and loss account		<u>1</u>	-
		<u>1</u>	<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 record and the preparation of financial statements which give a true and fair view of the state of the affairs of the company as at 31 December 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial directors statements, so far as is applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to small companies within part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



M Thornhill

Director

Date: 17.10.17

The notes on page 4 form part of these financial statements.

Universal Heat Transfer Limited

Notes to the Financial Statements

For the Year Ended 31 December 2016

1. General information

Universal Heat Transfer Limited is a private company limited by shares incorporated in England and Wales. Its registered office is 88 Hill Village Road, Sutton Coldfield, West Midlands, B75 5BE.

The company did not trade during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

3. Dividends

	2016	Period from 1 May 2015 to 31 December 2015
	£	£
Dividends paid	-	2,251,397

4. Debtors

	2016	Period from 1 May 2015 to 31 December 2015
	£	£
Other debtors	1	1

5. Ultimate parent undertaking and controlling party

The company is controlled by Thornhill Heat Exchangers Limited, the immediate parent company.