

THERMOTEC (UK) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2013



THERMOTECH (UK) LIMITED

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THERMOTECH (UK) LIMITED
(REGISTRATION NUMBER: 06953745)
ABBREVIATED BALANCE SHEET AT 5 APRIL 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		30,112	30,772
Current assets			
Stocks		2,750	2,495
Debtors		48,678	57,301
Cash at bank and in hand		84,278	43,878
		135,706	103,674
Creditors Amounts falling due within one year		(56,078)	(64,164)
Net current assets		79,628	39,510
Total assets less current liabilities		109,740	70,282
Provisions for liabilities		(3,898)	(3,753)
Net assets		105,842	66,529
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		105,841	66,528
Shareholders' funds		105,842	66,529

For the year ending 5 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 21 June 2013

Mr R Ross
Director



THERMOTECH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5

APRIL 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

THERMOTECH (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5
APRIL 2013
..... **CONTINUED**

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 6 April 2012	45,908	45,908
Additions	<u>7,528</u>	<u>7,528</u>
At 5 April 2013	<u>53,436</u>	<u>53,436</u>
Depreciation		
At 6 April 2012	15,136	15,136
Charge for the year	<u>8,188</u>	<u>8,188</u>
At 5 April 2013	<u>23,324</u>	<u>23,324</u>
Net book value		
At 5 April 2013	<u>30,112</u>	<u>30,112</u>
At 5 April 2012	<u>30,772</u>	<u>30,772</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>