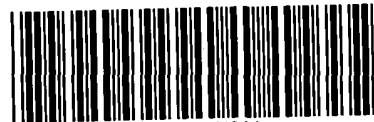


Thermotech (UK) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 5 April 2017

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COMPANIES HOUSE

Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1FW

 **Forrester Boyd**
Chartered Accountants



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Thermotech (UK) Limited

Company Information

Director Mr R Ross

Company secretary Mrs C Ross

Registered office Berrington House
15 The Drive
Waltham
N E Lincolnshire
DN37 0FB

Accountants Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of

Thermotech (UK) Limited for the Year Ended 5 April 2017



In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thermotech (UK) Limited for the year ended 5 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Thermotech (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 11 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of Thermotech (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Thermotech (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thermotech (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thermotech (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thermotech (UK) Limited. You consider that Thermotech (UK) 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 accounts of Thermotech (UK) 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 accounts.

Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

17 May 2017



(Registration number: 06953745)
Balance Sheet as at 5 April 2017

	Note	2017 £	2016 £
Fixed assets		46,362	43,248
Current assets		74,246	109,162
Prepayments and accrued income		2,209	2,183
Creditors: Amounts falling due within one year		(24,656)	(48,584)
Net current assets		51,799	62,761
Total assets less current liabilities		98,161	106,009
Provisions for liabilities		-	(5,545)
Accruals and deferred income		(3,500)	(3,500)
		94,661	96,964
Capital and reserves		94,661	96,964



(Registration number: 06953745)

Balance Sheet as at 5 April 2017

Notes to the Financial Statements for the Year Ended 5 April 2017

1 General information

The company is a private company limited by share capital incorporated in UK.

The address of its registered office is:

Berrington House

15 The Drive

Waltham

N E Lincolnshire

DN37 0FB

These financial statements were authorised for issue by the director on 17 May 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105

'The Financial Reporting Standard applicable to the Micro-entities Regime'.



(Registration number: 06953745)
Balance Sheet as at 5 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 May 2017

A handwritten signature in black ink, appearing to read 'R Ross', written over a horizontal dotted line.

Mr R Ross
Director