

THERMOTECH (UK) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014





THERMOTECH (UK) LIMITED

CONTENTS

| | Page |
|-----------------------------------|--------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 to 3 |



THERMOTECH (UK) LIMITED
(REGISTRATION NUMBER: 06953745)
ABBREVIATED BALANCE SHEET AT 5 APRIL 2014

| | Note | 2014 £ | 2013 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 49,697 | 30,112 |
| Current assets | | | |
| Stocks | | 7,550 | 2,750 |
| Debtors | | 124,526 | 48,678 |
| Cash at bank and in hand | | 12,602 | 84,278 |
| | | 144,678 | 135,706 |
| Creditors: Amounts falling due within one year | | (107,388) | (56,078) |
| Net current assets | | 37,290 | 79,628 |
| Total assets less current liabilities | | 86,987 | 109,740 |
| Provisions for liabilities | | (4,346) | (3,898) |
| Net assets | | 82,641 | 105,842 |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 82,640 | 105,841 |
| Shareholders' funds | | 82,641 | 105,842 |

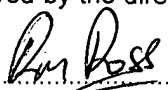
For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 9 June 2014



 Mr R Ross
 Director



THERMOTECH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014

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 makes contributions to individuals personal pension plans. Contributions payable are charged to the profit and loss account in the year they are payable.



THERMOTECH (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5
APRIL 2014
..... CONTINUED

2 Fixed assets

| | Tangible assets £ | Total £ |
|-------------------------|----------------------------------|--------------------|
| Cost | | |
| At 6 April 2013 | 53,436 | 53,436 |
| Additions | 34,427 | 34,427 |
| Disposals | (15,995) | (15,995) |
| At 5 April 2014 | 71,868 | 71,868 |
| Depreciation | | |
| At 6 April 2013 | 23,324 | 23,324 |
| Charge for the year | 7,344 | 7,344 |
| Eliminated on disposals | (8,497) | (8,497) |
| At 5 April 2014 | 22,171 | 22,171 |
| Net book value | | |
| At 5 April 2014 | 49,697 | 49,697 |
| At 5 April 2013 | 30,112 | 30,112 |

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |