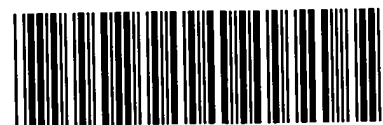


THERMOTECH (UK) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

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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 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		60,674	49,697
Current assets			
Stocks		7,850	7,550
Debtors		92,000	124,526
Cash at bank and in hand		45,384	12,602
		145,234	144,678
Creditors: Amounts falling due within one year		(70,339)	(107,388)
Net current assets		74,895	37,290
Total assets less current liabilities		135,569	86,987
Provisions for liabilities		(7,609)	(4,346)
Net assets		127,960	82,641
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		127,959	82,640
Shareholders' funds		127,960	82,641

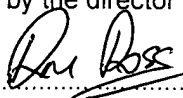
For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 11 June 2015



Mr R Ross
Director

THERMOTECH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

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 2015

..... CONTINUED

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 6 April 2014	71,868	71,868
Additions	24,115	24,115
At 5 April 2015	95,983	95,983
Depreciation		
At 6 April 2014	22,171	22,171
Charge for the year	13,138	13,138
At 5 April 2015	35,309	35,309
Net book value		
At 5 April 2015	60,674	60,674
At 5 April 2014	49,697	49,697

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>