

Thermotech (UK) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2020

Thermotech (UK) Limited

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Thermotech (UK) Limited

Company Information

Director Mr R Ross

Company secretary Mrs C Ross

Registered office Unit 5
25 Nottingham Road
Fairfield Industrial Estate
Louth
LN11 0WB

Thermotech (UK) Limited

(Registration number: 06953745)

Balance Sheet as at 5 April 2020

	2020 £	2019 £
Fixed assets	5,093	4,374
Current assets	82,627	44,614
Prepayments and accrued income	1,567	930
Creditors: Amounts falling due within one year	(25,473)	(275)
Net current assets	58,721	45,269
Total assets less current liabilities	63,814	49,643
Accruals and deferred income	(2,560)	(2,550)
	61,254	47,093
Capital and reserves	61,254	47,093

1 General information

The company is a private company limited by share capital incorporated in UK and the company registration number is 06953745.

The address of its registered office is:

Unit 5
25 Nottingham Road
Fairfield Industrial Estate
Louth
LN11 0WB

These financial statements were authorised for issue by the director on 15 June 2020.

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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Thermotech (UK) Limited

(Registration number: 06953745)

Balance Sheet as at 5 April 2020

- 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 15 June 2020

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Mr R Ross
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.