

**Registered Number 09060633**

**TIMBERTHERM LTD**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors		10,512	14,792
Cash at bank and in hand		80	22
		<u>10,592</u>	<u>14,814</u>
<b>Creditors: amounts falling due within one year</b>		(9,723)	(13,372)
<b>Net current assets (liabilities)</b>		<u>869</u>	<u>1,442</u>
<b>Total assets less current liabilities</b>		<u>869</u>	<u>1,442</u>
<b>Total net assets (liabilities)</b>		<u>869</u>	<u>1,442</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		769	1,342
<b>Shareholders' funds</b>		<u>869</u>	<u>1,442</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 28 February 2017

And signed on their behalf by:

**M Fox, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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