

TIMBERTHERM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

Timbertherm Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2018

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Timbertherm Ltd
Balance Sheet
As at 31 May 2018

Registered number: 09060633

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	100		790	
Cash at bank and in hand		-		20	
		<u>100</u>		<u>810</u>	
NET CURRENT ASSETS (LIABILITIES)					
			100		810
TOTAL ASSETS LESS CURRENT LIABILITIES					
			100		810
NET ASSETS					
			<u>100</u>		<u>810</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			-		710
SHAREHOLDERS' FUNDS					
			<u>100</u>		<u>810</u>

Timbertherm Ltd
Balance Sheet (continued)
As at 31 May 2018

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Fox

13 February 2019

The notes on page 3 form part of these financial statements.

Timbertherm Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	1
	<u>2</u>	<u>1</u>

3. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	-	578
Corporation tax recoverable assets	-	112
Called up share capital not paid	100	100
	<u>100</u>	<u>790</u>

4. Share Capital

	2018	2017
Call Up Share Capital not Paid	100	100
Amount of Allotted, Call Up Share Capital	<u>100</u>	<u>100</u>

5. General Information

Timbertherm Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09060633. The registered office is Foremost House, Radford Way, Billericay, Essex, CM12 0BT.

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.