

THERMTECH (SCOTLAND) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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For The Year Ended 31 March 2015

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THERMTECH (SCOTLAND) LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2015

DIRECTOR: D Muir

SECRETARY: M Muir

REGISTERED OFFICE: 38 Laurel Grove
Bonnybridge
Stirlingshire
FK4 2EE

REGISTERED NUMBER: SC396779

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		5,311		7,184
CURRENT ASSETS					
Debtors		8,454		3,092	
Cash at bank		<u>10,526</u>		<u>8,332</u>	
		18,980		11,424	
CREDITORS					
Amounts falling due within one year		<u>21,444</u>		<u>16,682</u>	
NET CURRENT LIABILITIES			<u>(2,464)</u>		<u>(5,258)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,847		1,926
PROVISIONS FOR LIABILITIES			<u>1,062</u>		<u>1,437</u>
NET ASSETS			<u>1,785</u>		<u>489</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,685</u>		<u>389</u>
SHAREHOLDERS' FUNDS			<u>1,785</u>		<u>489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2015 and were signed by:

D Muir - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the value of goods and services supplied by the company in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	9,615
Additions	108
Disposals	(320)
At 31 March 2015	<u>9,403</u>
DEPRECIATION	
At 1 April 2014	2,431
Charge for year	1,791
Eliminated on disposal	(130)
At 31 March 2015	<u>4,092</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,311</u>
At 31 March 2014	<u>7,184</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.