

DM THERMAL LTD

Unaudited financial statements for the year ended 31 July 2023

Company information

DM Thermal Ltd is a private company limited by shares, registered in Scotland, registered number SC705130.

The company's registered office is: 9 Briggers Brae, Edinburgh, EH30 9DP, United Kingdom.

Balance Sheet

as at 31 July 2023

	2023	2022
	£	£
Fixed assets	24,290.06	0.00
Current assets	418,274.67	77,700.56
Creditors: amounts falling due within one year(174,866.57)	(47,217.88)	
Net current assets / (liabilities)	243,408.10	30,482.68
Total assets less current liabilities	267,698.16	30,482.68
Net assets	267,698.16	30,482.68
Capital and reserves	267,698.16	30,482.68

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

David Morris
12 October 2023

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 12 (2022: 4).

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.