

Registered Number 03798638

CUNNING THERMAL LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 29,410 | 15,073 |
| | | <u>29,410</u> | <u>15,073</u> |
| Current assets | | | |
| Stocks | | 5,215 | 4,976 |
| Debtors | | 257,140 | 230,164 |
| Cash at bank and in hand | | 257,530 | 146,513 |
| | | <u>519,885</u> | <u>381,653</u> |
| Creditors: amounts falling due within one year | | <u>(218,005)</u> | <u>(168,227)</u> |
| Net current assets (liabilities) | | <u>301,880</u> | <u>213,426</u> |
| Total assets less current liabilities | | <u>331,290</u> | <u>228,499</u> |
| Total net assets (liabilities) | | <u>331,290</u> | <u>228,499</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 331,190 | 228,399 |
| Shareholders' funds | | <u>331,290</u> | <u>228,499</u> |

- For the year ending 30 June 2015 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 4 November 2015

And signed on their behalf by:

S WHITE, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 July 2014 | 76,518 |
| Additions | 21,316 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2015 | <u>97,834</u> |
| Depreciation | |
| At 1 July 2014 | 61,445 |
| Charge for the year | 6,979 |
| On disposals | - |
| At 30 June 2015 | <u>68,424</u> |
| Net book values | |
| At 30 June 2015 | <u>29,410</u> |
| At 30 June 2014 | <u>15,073</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2015 | 2014 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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