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CELSIUS THERMOGRAPHICS LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2014

Registered number: 4503678

ANDREW LEES & CO.

Certified Practising Accountants

Inkberrow

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CELSIUS THERMOGRAPHICS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st March 2014

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CELSIUS THERMOGRAPHICS LIMITED**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report
on the unaudited financial statements to the directors of
Celsius Thermographics Limited**

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 and regulations in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2014, set out on pages 4 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Inkberrow
26 November 2014

Andrew Lees & Co.
Certified Practising Accountants

CELSIUS THERMOGRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2014

	Note	2014	2013
		£	£
Fixed assets			
Tangible assets	2	3,776	4,414
Current assets			
Debtors		4,965	6,473
Cash at bank and in hand		15,513	18,459
		<u>20,478</u>	<u>24,932</u>
Creditors: amounts falling due within one year		<u>(14,468)</u>	<u>(19,370)</u>
Net current assets		6,010	5,562
Total assets less current liabilities		<u>9,786</u>	<u>9,976</u>
Provision for liabilities and charges		(755)	(746)
		<u>9,031</u>	<u>9,230</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		9,027	9,226
Total shareholders' funds		<u>9,031</u>	<u>9,230</u>

continued

CELSIUS THERMOGRAPHICS LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 31st March 2014

The directors consider that for the year ended 31st March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 26 November 2014 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Durnall', is enclosed within a hand-drawn oval.

R Durnall
Chairman

31st March 2014

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules, and also in accordance with the Financial Reporting Standard for Smaller Entities.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 2006.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance

Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

CELSIUS THERMOGRAPHICS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2014

2 Fixed assets

		Tangible fixed assets £
Cost		
1st April 2013		17,747
Additions		132
Disposals		(416)
		<hr/>
31st March 2014		17,463
		<hr/>
Depreciation		
1st April 2013		13,333
Charge for year		666
Disposals		(312)
		<hr/>
31st March 2014		13,687
		<hr/>
Net book amount		
31st March 2014		3,776
		<hr/> <hr/>
1st April 2013		4,414
		<hr/> <hr/>

3 Called up share capital

	2014		2013	
	Number of shares	£	Number of shares	£
Allotted called up and fully paid				
Ordinary shares of £1 each	4	4	4	4
	<hr/>	<hr/>	<hr/>	<hr/>