

Companies  
House

CELSIUS THERMOGRAPHICS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2015

Registered number: 4503678

ANDREW LEES & CO.

Certified Practising Accountants

Inkberrow



CELSIUS THERMOGRAPHICS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 31st March 2015

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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 2015, 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  
10 December 2015

Andrew Lees & Co.  
Certified Practising Accountants

## CELSIUS THERMOGRAPHICS LIMITED

## ABBREVIATED BALANCE SHEET

at 31st March 2015

	Note	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,935		3,776
<b>Current assets</b>					
Debtors		2,741		4,965	
Cash at bank and in hand		16,924		15,513	
		19,665		20,478	
Creditors: amounts falling due within one year		(11,560)		(14,468)	
<b>Net current assets</b>			8,105		6,010
<b>Total assets less current liabilities</b>			12,040		9,786
<b>Provision for liabilities and charges</b>			(787)		(755)
			11,253		9,031
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			11,249		9,027
<b>Total shareholders' funds</b>			11,253		9,031

continued .....

## CELSIUS THERMOGRAPHICS LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

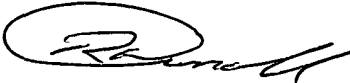
at 31st March 2015

The directors consider that for the year ended 31st March 2015 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 10 December 2015 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

## CELSIUS THERMOGRAPHICS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2015

**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 2015

## 2 Fixed assets

	Tangible fixed assets	
Cost	£	
1st April 2014	17,463	
Additions	963	
Disposals	(642)	
	<hr/>	
31st March 2015	17,784	
	<hr/>	
Depreciation		
1st April 2014	13,687	
Charge for year	695	
Disposals	(534)	
	<hr/>	
31st March 2015	13,849	
	<hr/>	
Net book amount		
31st March 2015	3,935	
	<hr/> <hr/>	
1st April 2014	3,776	
	<hr/> <hr/>	

## 3 Called up share capital

	2015		2014	
	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/>	<hr/> <hr/>	<hr/> <hr/>