

COMPANY REGISTRATION NUMBER 6179023

**ECO THERMAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2016**



**TML**  
Chartered Certified Accountants  
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**ECO THERMAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**CONTENTS**

**PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**ECO THERMAL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>20,587</u>	<u>8,820</u>
<b>CURRENT ASSETS</b>			
Debtors		25,519	20,482
Cash at bank and in hand		<u>42,095</u>	<u>19,307</u>
		67,614	39,789
<b>CREDITORS: Amounts falling due within one year</b>		<u>83,856</u>	<u>44,345</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,242)</u>	<u>(4,556)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,345</u>	<u>4,264</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>4,344</u>	<u>4,263</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,345</u>	<u>4,264</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

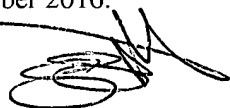
Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 September 2016.

S Smith Esq  
Director



Company Registration Number: 6179023

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **ECO THERMAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30 APRIL 2016**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Motor Vehicles - 25% reducing balance basis
- Equipment - 15% reducing balance basis

#### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2015	<b>15,339</b>
Additions	<b>18,441</b>
<b>At 30 April 2016</b>	<b><u>33,780</u></b>
<b>DEPRECIATION</b>	
At 1 May 2015	<b>6,519</b>
Charge for year	<b>6,674</b>
<b>At 30 April 2016</b>	<b><u>13,193</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2016</b>	<b><u>20,587</u></b>
At 30 April 2015	<b><u>8,820</u></b>

# ECO THERMAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 30 APRIL 2016

#### 3. RELATED PARTY TRANSACTIONS

The company was under the control of S Smith Esq throughout the current and previous year. S Smith Esq is the managing director and sole shareholder.

Dividends of £47,705 (2015: £32,350) were paid to the director in the year.

The balance outstanding due to the director at the year end amounted to £59,054 (2015: £28,162).

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

#### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>