

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2020**  
**for**  
**HIGH TEMPERATURE ADHESIVES LIMITED**

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for the Year Ended 31 July 2020**

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**HIGH TEMPERATURE ADHESIVES LIMITED**

**Company Information  
for the Year Ended 31 July 2020**

**DIRECTORS:**

Kevin Grover  
Andrew Topham

**REGISTERED OFFICE:**

39 Capesthorne Drive  
Haydon Wick  
SWINDON  
Wiltshire  
SN25 1UP

**REGISTERED NUMBER:**

08137248 (England and Wales)

**ACCOUNTANTS:**

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
& Business Advisers  
Cleveland House  
1-10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

**HIGH TEMPERATURE ADHESIVES LIMITED (REGISTERED NUMBER: 08137248)****Balance Sheet  
31 July 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,495		7,725
<b>CURRENT ASSETS</b>					
Stocks	5	10,142		-	
Debtors	6	40,147		29,869	
Cash at bank and in hand		<u>673</u>		<u>7,963</u>	
		50,962		37,832	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>55,270</u>		<u>45,193</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,308)</u>		<u>(7,361)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,187</u>		<u>364</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>1,087</u>		<u>264</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,187</u>		<u>364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**HIGH TEMPERATURE ADHESIVES LIMITED (REGISTERED NUMBER: 08137248)**

**Balance Sheet - continued**  
**31 July 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 March 2021 and were signed on its behalf by:

Kevin Grover - Director

Andrew Topham - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2020**

**1. STATUTORY INFORMATION**

HIGH TEMPERATURE ADHESIVES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2019 and 31 July 2020	<u>8,790</u>	<u>466</u>	<u>9,256</u>
<b>DEPRECIATION</b>			
At 1 August 2019	1,099	432	1,531
Charge for year	<u>2,198</u>	<u>32</u>	<u>2,230</u>
At 31 July 2020	<u>3,297</u>	<u>464</u>	<u>3,761</u>
<b>NET BOOK VALUE</b>			
At 31 July 2020	<u>5,493</u>	<u>2</u>	<u>5,495</u>
At 31 July 2019	<u>7,691</u>	<u>34</u>	<u>7,725</u>

**HIGH TEMPERATURE ADHESIVES LIMITED (REGISTERED NUMBER: 08137248)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

**5. STOCKS**

	2020 £	2019 £
Goods in transit	<u>10,142</u>	<u>-</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	36,974	29,559
VAT	2,858	-
Prepayments	<u>315</u>	<u>310</u>
	<u>40,147</u>	<u>29,869</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	32,240	21,727
Fees in advance	6,450	6,450
Corporation tax	3,423	-
VAT	-	6,675
Directors' loan accounts	11,627	9,451
Accrued expenses	<u>1,530</u>	<u>890</u>
	<u>55,270</u>	<u>45,193</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 August 2019	264
Profit for the year	16,823
Dividends	<u>(16,000)</u>
At 31 July 2020	<u>1,087</u>

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.