

REGISTERED NUMBER: 08137248 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2022
for
HIGH TEMPERATURE ADHESIVES LIMITED

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for the Year Ended 31 July 2022**

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HIGH TEMPERATURE ADHESIVES LIMITED

**Company Information
for the Year Ended 31 July 2022**

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		21,826		18,513
CURRENT ASSETS					
Stocks	5	257		7,282	
Debtors	6	28,810		28,540	
Cash at bank and in hand		<u>19,608</u>		<u>1,876</u>	
		48,675		37,698	
CREDITORS					
Amounts falling due within one year	7	<u>21,853</u>		<u>24,369</u>	
NET CURRENT ASSETS			<u>26,822</u>		<u>13,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,648</u>		<u>31,842</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>48,548</u>		<u>31,742</u>
SHAREHOLDERS' FUNDS			<u>48,648</u>		<u>31,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
- (b) 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.

HIGH TEMPERATURE ADHESIVES LIMITED (REGISTERED NUMBER: 08137248)

**Balance Sheet - continued
31 July 2022**

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 28 November 2022 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 2022**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2021	19,745	466	20,211
Additions	23,800	1,230	25,030
Disposals	<u>(19,745)</u>	<u>(249)</u>	<u>(19,994)</u>
At 31 July 2022	<u>23,800</u>	<u>1,447</u>	<u>25,247</u>
DEPRECIATION			
At 1 August 2021	1,234	464	1,698
Charge for year	4,311	405	4,716
Eliminated on disposal	<u>(2,745)</u>	<u>(248)</u>	<u>(2,993)</u>
At 31 July 2022	<u>2,800</u>	<u>621</u>	<u>3,421</u>
NET BOOK VALUE			
At 31 July 2022	<u>21,000</u>	<u>826</u>	<u>21,826</u>
At 31 July 2021	<u>18,511</u>	<u>2</u>	<u>18,513</u>

HIGH TEMPERATURE ADHESIVES LIMITED (REGISTERED NUMBER: 08137248)

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2022**

5. STOCKS

	2022	2021
	£	£
Goods in transit	<u>257</u>	<u>7,282</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	28,392	28,109
Prepayments	<u>418</u>	<u>431</u>
	<u>28,810</u>	<u>28,540</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	6,464
Fees in advance	6,450	6,450
Corporation tax	7,098	6,014
VAT	3,848	677
Other creditors	1,025	-
Directors' loan accounts	1,757	3,174
Accrued expenses	<u>1,675</u>	<u>1,590</u>
	<u>21,853</u>	<u>24,369</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
NIL			-	-
50	A Ordinary	£1	50	50
50	B Ordinary	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 August 2021	31,742
Profit for the year	36,806
Dividends	<u>(20,000)</u>
At 31 July 2022	<u>48,548</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.