

**CHARNWOOD THERMAL INSULATION SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Adam Longley Accountants Limited

The Old Barn
1815 Melton Road
Rearsby
Leicestershire
LE7 4YS

Charnwood Thermal Insulation Services Limited
Balance Sheet
As at 31 August 2017

Registered number: 08657642

	2017	2016
	£	£
Fixed assets	4,558	6,173
Current assets	187,661	128,442
Creditors: Amounts Falling Due Within One Year	(191,678)	(134,354)
NET CURRENT LIABILITIES	(4,017)	(5,912)
TOTAL ASSETS LESS CURRENT LIABILITIES	541	261
NET ASSETS	541	261
CAPITAL AND RESERVES	541	261

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	-
	3	-

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2017
	£	£	£	£	£
Mr Matthew Sprigg	78,982	49,171	78,982	-	49,171

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Charnwood Thermal Insulation Services Limited Registered number 08657642 is a limited by shares company incorporated in England & Wales. The Registered Office is 7 Albert Street, Syston, Leicester, LE7 2JA.

Charnwood Thermal Insulation Services Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Sprigg

29/05/2018

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.