

THERMAX CONSTRUCTION LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 JANUARY 2000



TEASDALES
Chartered Accountants
Charlton House
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THERMAX CONSTRUCTION LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2000

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THERMAX CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2000

	Note	2000		1999	
		£	£	£	£
CURRENT ASSETS					
Debtors		50,436		32,317	
Cash at bank and in hand		<u>9,749</u>		<u>1,348</u>	
		60,185		33,665	
CREDITORS: Amounts falling due within one year		<u>(46,654)</u>		<u>(25,142)</u>	
NET CURRENT ASSETS			13,531		8,523
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,531</u>		<u>8,523</u>

The balance sheet continues on the following page.

The notes on page 3 form part of these financial statements.

THERMAX CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2000

	Note	2000 £	1999 £
CAPITAL AND RESERVES			
Called-up equity share capital	2	2	2
Profit and loss account		13,529	8,521
SHAREHOLDERS' FUNDS		<u>13,531</u>	<u>8,523</u>

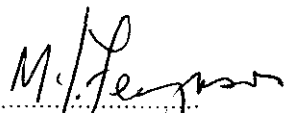
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 27 July 2000, and are signed on their behalf by:


MR M. FERGUSON


MRS A. FERGUSON

The notes on page 3 form part of these financial statements.

THERMAX CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

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

2. SHARE CAPITAL

Authorised share capital:

	2000	1999
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2000	1999
	£	£
Ordinary share capital	2	2