

Registered Number 02061721

THERMAX CONSTRUCTION LIMITED

Abbreviated Accounts

31 January 2012

THERMAX CONSTRUCTION LIMITED

Registered Number 02061721

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	10,306	4,519
Total fixed assets		10,306	4,519
Current assets			
Debtors		128,115	80,067
Cash at bank and in hand		76,005	65,258
Total current assets		204,120	145,325
Creditors: amounts falling due within one year		(107,907)	(88,876)
Net current assets		96,213	56,449
Total assets less current liabilities		106,519	60,968
Provisions for liabilities and charges		(248)	(360)
Total net Assets (liabilities)		106,271	60,608
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		106,269	60,606
Shareholders funds		106,271	60,608

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

Mr Ian Brown, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of goods and services sold in the year excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	33.33% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	41,436
additions	8,540
disposals	(6,550)
revaluations	
transfers	
At 31 January 2012	<u>43,426</u>
Depreciation	
At 31 January 2011	36,917
Charge for year	1,823
on disposals	<u>(5,620)</u>
At 31 January 2012	<u>33,120</u>
Net Book Value	
At 31 January 2011	4,519
At 31 January 2012	<u>10,306</u>