REGISTERED NUMBER: 02061721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

THERMAX CONSTRUCTION LIMITED

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for the Year Ended 31 January 2016

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THERMAX CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR:	D Hounsell
SECRETARY:	D Hounsell
REGISTERED OFFICE:	Spring Court Spring Road Hale Cheshire WA14 2UQ
REGISTERED NUMBER:	02061721 (England and Wales)
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		5,282		7,061
CURRENT ASSETS					
Debtors		58,279		23,483	
Cash at bank and in hand		9,143		190	
		67,422		23,673	
CREDITORS					
Amounts falling due within one year		155,700		92,767	
NET CURRENT LIABILITIES			(88,278)		(69,094)
TOTAL ASSETS LESS CURRENT LIABILITIES			(82,996)		(62,033)
PROVISIONS FOR LIABILITIES			305		496
NET LIABILITIES			(83,301)		(62,529)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(83,303)		(62,531)
SHAREHOLDERS' FUNDS			(83,301)		(62,529)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 November 2016 and were signed by:

D Hounsell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Income is recognised on an accruals basis and is recognised in the profit and loss account in the period to which it relates.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	41,572
DEPRECIATION	
At 1 February 2015	34,511
Charge for year	1,779
At 31 January 2016	36,290
NET BOOK VALUE	
At 31 January 2016	5,282
At 31 January 2015	7,061

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2	Ordinary Shares	£1	2	2

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.