REGISTERED NUMBER: 02061721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

THERMAX CONSTRUCTION LIMITED

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for the Year Ended 31 January 2017

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THERMAX CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2017

DIRECTOR:	D Hounsell
SECRETARY:	D Hounsell
REGISTERED OFFICE:	Unit 3 Dover Court Dover Road Latchford Warrington Cheshire WA4 1NW
REGISTERED NUMBER:	02061721 (England and Wales)
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ

BALANCE SHEET
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		3,953		5,282
CURRENT ASSETS					
Stocks		10,000		-	
Debtors	5	42,288		58,279	
Cash at bank and in hand		911		9,143	
		53,199		67,422	
CREDITORS					
Amounts falling due within one year	6	169,102		155,700	
NET CURRENT LIABILITIES			(115,903)		(88,278)
TOTAL ASSETS LESS CURRENT LIABILITIES			(111,950)		(82,996)
PROVISIONS FOR LIABILITIES			175		305
NET LIABILITIES			(112,125)		(83,301)
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		(112,127)		(83,303)
SHAREHOLDERS' FUNDS			(112,125)		(83,301)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 October 2017 and were signed by:

D Hounsell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Thermax Construction 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2016 and 31 January 2017	5,827	15,109	20,636	41,572
DEPRECIATION				
At 1 February 2016	5,697	14,992	15,601	36,290
Charge for year	32	39	1,258	1,329
At 31 January 2017	5,729	15,031	16,859	37,619
NET BOOK VALUE				
At 31 January 2017	98	78	3,777	3,953
At 31 January 2016	130	117	5,035	5,282

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	39,973	56,188
Prepayments and accrued income	2,315	2,091
	42,288	58,279

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Other loans	4,076	4,076
Trade creditors	10,777	13,511
Social security and other taxes	14,038	14,152
Value added tax	36,857	29,176
Other creditors	1,628	2,067
Directors' current accounts	100,006	90,998
Accrued expenses	1,720	1,720
	169,102	155,700

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17 £	31.1.16 £
2	Ordinary Shares	£1	2	2

8. RESERVES

	Retained earnings £
At 1 February 2016	(83,303)
Deficit for the year	(28,824)
At 31 January 2017	(112,127)

9. ULTIMATE CONTROLLING PARTY

D Hounsell, a director, controls the company by virtue of her 100% holding of the issued ordinary share capital.

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.