Registered Number 03679821

ELITE THERMAL SYSTEMS LIMITED

Abbreviated Accounts

30 April 2016

ELITE THERMAL SYSTEMS LIMITED **Registered Number 03679821**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	243,561	239,582
		243,561	239,582
Current assets			
Stocks		42,950	51,750
Debtors		87,757	209,920
Cash at bank and in hand		39,281	36,979
		169,988	298,649
Creditors: amounts falling due within one year		(115,434)	(95,861)
Net current assets (liabilities)		54,554	202,788
Total assets less current liabilities		298,115	442,370
Provisions for liabilities		-	(8,311)
Total net assets (liabilities)		298,115	434,059
Capital and reserves			
Called up share capital	3	100	100
Share premium account		87,900	87,900
Profit and loss account		210,115	346,059
Shareholders' funds		298,115	434,059

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:
A Roberts, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:
Property improvements : nil
Plant and machinery : 15% reducing balance
Motor vehicles : 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	332,130
Additions	9,248
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	341,378
Depreciation	
At 1 May 2015	92,548
Charge for the year	5,269
On disposals	-
At 30 April 2016	97,817
Net book values	
At 30 April 2016	243,561
At 30 April 2015	239,582

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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