

REGISTERED NUMBER: 04016621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

THERM U TECH LIMITED



THERM U TECH LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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THERM U TECH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS: S P Hughes
M J Hughes

SECRETARY: Mrs L S Hughes

REGISTERED OFFICE: Boyce's Building
Regent Street
Clifton
Bristol
BS8 4HU

REGISTERED NUMBER: 04016621 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

THERM U TECH LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		25,957		26,367
Investments	3		5,000		5,000
			<u>30,957</u>		<u>31,367</u>
CURRENT ASSETS					
Stocks		2,000		16,200	
Debtors		190,253		111,489	
Cash at bank and in hand		146,507		138,391	
		<u>338,760</u>		<u>266,080</u>	
CREDITORS					
Amounts falling due within one year		162,165		181,940	
		<u>162,165</u>		<u>181,940</u>	
NET CURRENT ASSETS			<u>176,595</u>		<u>84,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,552</u>		<u>115,507</u>
PROVISIONS FOR LIABILITIES			<u>4,975</u>		<u>5,067</u>
NET ASSETS			<u><u>202,577</u></u>		<u><u>110,440</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			202,477		110,340
			<u>202,577</u>		<u>110,440</u>
SHAREHOLDERS' FUNDS			<u><u>202,577</u></u>		<u><u>110,440</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

THERM U TECH LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 Board of Directors on
and were signed on its behalf by



S P Hughes - Director



M J Hughes - Director

The notes form part of these abbreviated accounts

THERM U TECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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
- 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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 the profit and loss account in the period to which they relate

THERM U TECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	52,726
Additions	8,243
At 30 June 2012	60,969
DEPRECIATION	
At 1 July 2011	26,359
Charge for year	8,653
At 30 June 2012	35,012
NET BOOK VALUE	
At 30 June 2012	25,957
At 30 June 2011	26,367

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	5,000
NET BOOK VALUE	
At 30 June 2012	5,000
At 30 June 2011	5,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6.12 £	30 6 11 £
100	Ordinary	£1	100	100