REGISTERED NUMBER: 04016621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

THERM U TECH LTD

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THERM U TECH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:	S P Hughes M J Hughes
SECRETARY:	Mrs L S Hughes
REGISTERED OFFICE:	Boyce's Building 40-42 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

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		**23,985**		19,469
Investments	3		**5,000**		5,000
			28,985		24,469
CURRENT ASSETS					
Stocks		**2,000**		2,000	
Debtors		**203,614**		89,523	
Cash at bank and in hand		**308,356**		225,767	
		513,970		317,290	
CREDITORS					
Amounts falling due within one year		**164,688**		141,270	
NET CURRENT ASSETS			**349,282**		176,020
TOTAL ASSETS LESS CURRENT LIABILITIES			**378,267**		200,489
PROVISIONS FOR LIABILITIES			**4,686**		3,758
NET ASSETS			**373,581**		196,731
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**373,481**		196,631
SHAREHOLDERS' FUNDS			**373,581**		196,731

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 25 March 2015 and were signed on its behalf by:

S P Hughes - Director

M J Hughes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 and services, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	**60,969**
Additions	**10,642**
At 30 June 2014	**71,611**
DEPRECIATION	
At 1 July 2013	**41,500**
Charge for year	**6,126**
At 30 June 2014	**47,626**
NET BOOK VALUE	
At 30 June 2014	**23,985**
At 30 June 2013	19,469

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	**5,000**
NET BOOK VALUE	
At 30 June 2014	**5,000**
At 30 June 2013	5,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.14 £**	30.6.13 £
100	Ordinary	£1	**100**	100

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.