REGISTERED NUMBER: 04807621

AMENDED

Abbreviated Accounts for the Year Ended 31 October 2015

for

Global Thermal Services Limited

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A19 12/10/2016 #367
COMPANIES HOUSE

Global Thermal Services Limited

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Global Thermal Services Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:	K S Hunter S J Marling
SECRETARY:	S J Marling
REGISTERED OFFICE:	Sterling House Langston Road Loughton Essex IG10 3FA
REGISTERED NUMBER:	04807621
ACCOUNTANTS:	Ashton Hart David Lee Sterling House Langston Road Loughton Essex IG10 3FA

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		21,264		16,852
CURRENT ASSETS					
Debtors		122,077		187,653	
Cash at bank and in hand		61,313		47,602	
		183,390		235,255	
CREDITORS					
Amounts falling due within one year		203,452		183,386	
NET CURRENT (LIABILITIES)/ASSETS			(20,062)		51,869
TOTAL ASSETS LESS CURRENT LIABILITIES			1,202		68,721
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,102		68,621
SHAREHOLDERS' FUNDS			1,202		68,721

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 26 July 2016 and were signed on its behalf by:

S J Marling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

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
Computer equipment	- 33.33% 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.

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 November 2014	47,073
Additions	12,766
Disposals	(12,364)
At 31 October 2015	47,475
DEPRECIATION	
At 1 November 2014	30,221
Charge for year	7,116
Eliminated on disposal	(11,126)
At 31 October 2015	26,211
NET BOOK VALUE	
At 31 October 2015	21,264
At 31 October 2014	16,852

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	100	100