REGISTERED NUMBER: 05860721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

Alurec Thermal Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alurec Thermal Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	Dr R M Prigmore S Whitehouse A Bowen
SECRETARY:	Miss E F Prigmore
REGISTERED OFFICE:	ExCal House Capel Hendre Industrial Estate AMMANFORD Carmarthenshire SA18 3SJ
REGISTERED NUMBER:	05860721 (England and Wales)
ACCOUNTANTS:	Ashmole & Co Abertawe House Ystrad Rd. Fforestfach SWANSEA SA5 4JB

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		180,594		180,594
CURRENT ASSETS					
Debtors		151		151	
Cash at bank		2		2	
		153		153	
CREDITORS					
Amounts falling due within one year		79,416		78,918	
NET CURRENT LIABILITIES			(79,263)		(78,765)
TOTAL ASSETS LESS CURRENT LIABILITIES			101,331		101,829
ACCRUALS AND DEFERRED INCOME			65,973		65,973
NET ASSETS			35,358		35,856
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			35,357		35,855
SHAREHOLDERS' FUNDS			35,358		35,856

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

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

continued...

Abbreviated Balance Sheet - continued
30 September 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 4 June 2013 and were signed on its behalf by:

Dr R M Prigmore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis. At the balance sheet date the company had net current liabilities of £79,263 (2011 £78,765) . The company continues to be supported by the directors and major shareholders.

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).

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 etc - not provided

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011 and 30 September 2012	180,594
NET BOOK VALUE	
At 30 September 2012	180,594
At 30 September 2011	180,594

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary A	1	1	1

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.