REGISTERED NUMBER: 06269921 (England and Wales)

THERMOGRAPHIC SERVICES INTERNATIONAL LIMITED

Unaudited Financial Statements

for the Year Ended 30 June 2017

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

THERMOGRAPHIC SERVICES INTERNATIONAL LIMITED (REGISTERED NUMBER: 06269921)

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THERMOGRAPHIC SERVICES INTERNATIONAL LIMITED

Company Information
for the Year Ended 30 June 2017

Director:	Dr G D Holah
Secretary:	Mrs J L Holah
Registered office:	Haddonfield Tilbury Road East Haddon Northamptonshire NN6 8BX
Registered number:	06269921 (England and Wales)
Accountants:	Cobley Desborough Chartered Certified Accountants Chartered Tax Advisers Artisans' House 7 Queensbridge Northampton Northamptonshire NN4 7BF

THERMOGRAPHIC SERVICES INTERNATIONAL LIMITED (REGISTERED NUMBER: 06269921)

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		234		293
CURRENT ASSETS					
Debtors	4	75		1,373	
Investments	5	99,266		92,729	
Cash at bank		2,722		6,039	
		102,063		100,141	
CREDITORS					
Amounts falling due within one year	6	1,891		1,548	
NET CURRENT ASSETS			100,172		98,593
TOTAL ASSETS LESS CURRENT LIABILITIES			100,406		98,886
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			100,306		98,786
SHAREHOLDERS' FUNDS			100,406		98,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

Dr G D Holah - Director

1. STATUTORY INFORMATION

Thermographic Services International Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors receivable / payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 July 2016 and 30 June 2017	1,750
Depreciation	
At 1 July 2016	1,457
Charge for year	59
At 30 June 2017	1,516
Net book value	
At 30 June 2017	234
At 30 June 2016	293

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	1,109
Other debtors	75	264
	75	1,373

5. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Listed investments	99,266	92,729

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	3
Other creditors	1,891	1,545
	1,891	1,548

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.