

Company Registration No. 08936282 (England and Wales)

THERMAL -TECH INSULATIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

THERMAL -TECH INSULATIONS LTD

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THERMAL -TECH INSULATIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,000		2,960
Current assets					
Stocks		2,800		3,000	
Debtors		27,361		10,568	
Cash at bank and in hand		21,672		16,406	
		<u>51,833</u>		<u>29,974</u>	
Creditors: amounts falling due within one year		<u>(27,543)</u>		<u>(14,943)</u>	
Net current assets			24,290		15,031
Total assets less current liabilities			<u>27,290</u>		<u>17,991</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			27,288		17,989
Shareholders' funds			<u>27,290</u>		<u>17,991</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2016

Mr D K Bennett
Director

Company Registration No. 08936282

THERMAL -TECH INSULATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015

-

Additions

3,750

At 31 March 2016

3,750

Depreciation

At 1 April 2015

-

Charge for the year

750

At 31 March 2016

750

Net book value

At 31 March 2016

3,000

At 31 March 2015

2,960

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

2 Ordinary of £1 each

2

2

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