

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**THERMAL AIR SALES LIMITED**

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**for the Year Ended 30 JUNE 2012**

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**THERMAL AIR SALES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 JUNE 2012**

**DIRECTOR:** T A Stewart

**SECRETARY:** T A Stewart

**REGISTERED OFFICE:** Office 17  
Strathclyde Business Centre  
120 Carstairs Street  
GLASGOW  
G40 4JD

**REGISTERED NUMBER:** SC381120 (Scotland)

**ACCOUNTANTS:** Thomas Barrie & Co LLP  
Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE

**ABBREVIATED BALANCE SHEET**

**30 JUNE**

**2012**

2011				2012	
£	£		Notes	£	£
		<b>FIXED ASSETS</b>			
-		Tangible assets	2		661
		<b>CURRENT ASSETS</b>			
	2,000	Debtors		10,571	
	<u>6,849</u>	Cash at bank		<u>35,251</u>	
	8,849			45,822	
		<b>CREDITORS</b>			
	<u>4,036</u>	Amounts falling due within one year		<u>11,782</u>	
<u>4,813</u>		<b>NET CURRENT ASSETS</b>			<u>34,040</u>
<u>4,813</u>		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,701</u>
		<b>CAPITAL AND RESERVES</b>			
1		Called up share capital	3		1
<u>4,812</u>		Profit and loss account			<u>34,700</u>
<u>4,813</u>		<b>SHAREHOLDERS' FUNDS</b>			<u>34,701</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 director on 20 October 2012 and were signed by:

T A Stewart - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 JUNE 2012**

**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 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 etc      -    33% on cost and 20% on cost

**Deferred tax**

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

**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**

Additions	736
At 30 June 2012	<u>736</u>

**DEPRECIATION**

Charge for year	75
At 30 June 2012	<u>75</u>

**NET BOOK VALUE**

At 30 June 2012	<u><u>661</u></u>
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>