

REGISTERED NUMBER: 03948346 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
TEMPERATURE HARDWARE SOLUTIONS LIMITED**

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March
2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TEMPERATURE HARDWARE SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March
2019**

DIRECTOR: Mrs K West

SECRETARY:

REGISTERED OFFICE: Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER: 03948346 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
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Hampshire
GU30 7DX

**BALANCE SHEET
31 March
2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,624		2,165
CURRENT ASSETS					
Stocks		10,000		15,000	
Debtors	5	10,317		14,355	
Cash at bank		672		877	
		20,989		30,232	
CREDITORS					
Amounts falling due within one year	6	42,327		33,402	
NET CURRENT LIABILITIES			(21,338)		(3,170)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,714)		(1,005)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(19,716)		(1,007)
SHAREHOLDERS' FUNDS			(19,714)		(1,005)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 19 December 2019 and were signed by:

Mrs K West - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March
2019

1. **STATUTORY INFORMATION**

Temperature Hardware Solutions 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and commissions receivable, 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
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>7,625</u>	<u>3,183</u>	<u>1,434</u>	<u>12,242</u>
DEPRECIATION				
At 1 April 2018	5,833	2,968	1,276	10,077
Charge for year	<u>448</u>	<u>54</u>	<u>39</u>	<u>541</u>
At 31 March 2019	<u>6,281</u>	<u>3,022</u>	<u>1,315</u>	<u>10,618</u>
NET BOOK VALUE				
At 31 March 2019	<u>1,344</u>	<u>161</u>	<u>119</u>	<u>1,624</u>
At 31 March 2018	<u>1,792</u>	<u>215</u>	<u>158</u>	<u>2,165</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March
2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	6,662	9,821
Other debtors	3,655	<u>4,534</u>
	<u>10,317</u>	<u>14,355</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	21,701	18,719
Trade creditors	3,739	8,568
Other creditors	16,887	<u>6,115</u>
	<u>42,327</u>	<u>33,402</u>