

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
THERMOBEAM LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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THERMOBEAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS: N Griffiths
R Dean

SECRETARY: R Dean

REGISTERED OFFICE: 34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

REGISTERED NUMBER: 03256825 (England and Wales)

ACCOUNTANTS: Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

ABBREVIATED BALANCE SHEET
30 NOVEMBER
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		35,316		48,224
Investments	3		<u>30,000</u>		<u>30,000</u>
			65,316		78,224
CURRENT ASSETS					
Debtors		259,242		267,642	
Cash at bank and in hand		<u>222,090</u>		<u>204,985</u>	
		481,332		472,627	
CREDITORS					
Amounts falling due within one year		<u>78,818</u>		<u>85,653</u>	
NET CURRENT ASSETS			<u>402,514</u>		<u>386,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>467,830</u>		<u>465,198</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>467,730</u>		<u>465,098</u>
SHAREHOLDERS' FUNDS			<u>467,830</u>		<u>465,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 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 24 May 2016 and were signed on its behalf by:

R Dean - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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 - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

At 1 December 2014
and 30 November 2015

119,259

DEPRECIATION

At 1 December 2014

71,035

Charge for year

12,908

At 30 November 2015

83,943

NET BOOK VALUE

At 30 November 2015

35,316

At 30 November 2014

48,224

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 December 2014
and 30 November 2015

30,000

NET BOOK VALUE

At 30 November 2015

30,000

At 30 November 2014

30,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Garanforce Limited

Nature of business: Previously cafeteria, now dormant

Class of shares:	% holding
Ordinary	100.00

2015
£

2014
£

Aggregate capital and reserves

100

100

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
100	Ordinary	£1

2015
£

2014
£

100

100