

THERM-ECO (EWI) LTD

**Company Registration Number:
06087861 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

**Company Information
for the Period Ended 31st March 2014**

Director:	MR A MCKNIGHT
Company secretary:	MS N TURNER
Registered office:	19 Richmond Road Exeter Devon EX4 4JA
Company Registration Number:	06087861 (England and Wales)

THERM-ECO (EWI) LTD

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	31,711	23,730
Total fixed assets:		<u>31,711</u>	<u>23,730</u>
Current assets			
Stocks:		8,720	4,725
Debtors:		69,736	23,581
Cash at bank and in hand:		37,683	34,890
Total current assets:		<u>116,139</u>	<u>63,196</u>
Creditors			
Creditors: amounts falling due within one year		49,576	47,071
Net current assets (liabilities):		<u>66,563</u>	<u>16,125</u>
Total assets less current liabilities:		98,274	39,855
Creditors: amounts falling due after more than one year:		43,812	35,082
Total net assets (liabilities):		<u>54,462</u>	<u>4,773</u>

The notes form part of these financial statements

THERM-ECO (EWI) LTD

**Abbreviated Balance sheet
As at 31st March 2014
continued**

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		54,362	4,673
Total shareholders funds:		<u>54,462</u>	<u>4,773</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR A MCKNIGHT

Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORICAL COST CONVENTION

Turnover policy

REPRESENTS VALUE OF WORK DONE INVOICED TO CUSTOMERS LESS CREDIT NOTES

Tangible fixed assets depreciation policy

DEPRECIATION CALCULATED AT 25% OF WRITTEN DOWN VALUE

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	23,730
Additions:	18,550
At 31st March 2014:	42,280
Depreciation	
Charge for year:	10,569
At 31st March 2014:	10,569
Net book value	
At 31st March 2014:	31,711
At 31st March 2013:	23,730

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
