

THERM-ECO (EWI) LTD

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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THERM-ECO (EWI) LTD

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THERM-ECO (EWI) LTD**Balance sheet**

As at 31 March 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	33,358	6,677
Investments:	4	20,000	0
Total fixed assets:		53,358	6,677
Current assets			
Stocks:		8,125	18,667
Debtors:		20,631	63,244
Cash at bank and in hand:		64,719	0
Total current assets:		93,475	81,911
Creditors: amounts falling due within one year:		(52,216)	(67,837)
Net current assets (liabilities):		41,259	14,074
Total assets less current liabilities:		94,617	20,751
Creditors: amounts falling due after more than one year:	5	(24,683)	0
Total net assets (liabilities):		69,934	20,751
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		69,834	20,651
Shareholders funds:		69,934	20,751

The notes form part of these financial statements

THERM-ECO (EWI) LTD

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 June 2020
and signed on behalf of the board by:**

Name: MR A MCKNIGHT

Status: Director

The notes form part of these financial statements

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	2020	2019
Average number of employees during the period	3	3

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	6,677
Additions	37,802
At 31 March 2020	<u>44,479</u>
Depreciation	
At 01 April 2019	0
Charge for year	11,121
At 31 March 2020	<u>11,121</u>
Net book value	
At 31 March 2020	<u>33,358</u>
At 31 March 2019	<u>6,677</u>

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Fixed investments

COMMERCIAL LOAN OF £20000 TO SOLE DIRECTOR FOR PRIVATE PROPERTY PURCHASE INTEREST CHARGED AT FULL CURRENT INVESTMENT RATE.

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due after more than one year note

PURCHASE OF COMMERCIAL MOTOR VEHICLE VIA FINANCE AGREEMENT REPAYABLE OVER A FIVE YEAR PERIOD.

THERM-ECO (EWI) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Loans to directors

REFER YOU TO INVESTMENT NOTE FOR SOLE DIRECTOR, INTEREST CHARGED AT FULL CURRENT COMMERCIAL RATE.