

**Registered Number 07522200**  
**THERMITECH HOLDINGS LIMITED**  
**Abbreviated Accounts**  
**31 December 2015**

## THERMITECH HOLDINGS LIMITED

Registered Number 07522200

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	100	100
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors		201,425	3,733
		<u>201,425</u>	<u>3,733</u>
<b>Creditors: amounts falling due within one year</b>		(29,833)	(42,300)
<b>Net current assets (liabilities)</b>		<u>171,592</u>	<u>(38,567)</u>
<b>Total assets less current liabilities</b>		<u>171,692</u>	<u>(38,467)</u>
<b>Total net assets (liabilities)</b>		<u>171,692</u>	<u>(38,467)</u>
<b>Capital and reserves</b>			
Called up share capital	3	932,262	630,657
Share premium account		2,535,341	1,716,412
Profit and loss account		(3,295,911)	(2,385,536)
<b>Shareholders' funds</b>		<u>171,692</u>	<u>(38,467)</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 9 May 2016

And signed on their behalf by:

**Andrew Jameson, Director**

## THERMITECH HOLDINGS LIMITED

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## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

## 2 Fixed assets Investments

Investments in subsidiary undertakings

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
931,166 Ordinary shares of £1 each (630,089 shares for 2014)	931,166	630,089
109,554 A Ordinary shares of £0.01 each (23,482 shares for 2014)	1,096	235
0 Deferred Ordinary shares of £0.01 each (33,333 shares for 2014)	0	333

During the year, 301,077 Ordinary Shares were allotted for cash (£3.72/share). The Deferred Ordinary Shares were bought back by the company (£0.01/share) and cancelled.