

Registration number 5018234

Thermatech Solutions Ltd
Directors' report and financial statements
for the year ended 31 January 2009



Thermatech Solutions Ltd

Company information

Directors	S Phillips M W Phillips
Secretary	Mrs T Barrell
Company number	5018234
Registered office	65 Rectory Road Grays Essex RM17 6AW
Accountants	Barnard & Co 57 Southend Road Grays Essex RM17 5NL
Business address	65 Rectory Road Grays Essex RM17 6AW

Thermatech Solutions Ltd

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

Thermatech Solutions Ltd

**Directors' report
for the year ended 31 January 2009**

The directors present their report and the financial statements for the year ended 31 January 2009.

Principal activity

The principal activity of the company Standard assessment procedure assessors technical consultants

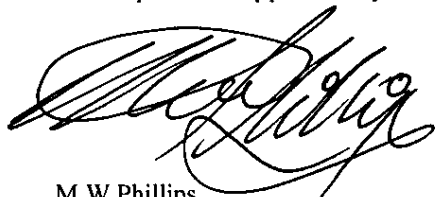
Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/01/09	01/02/08
S Phillips	-	48
M W Phillips	-	50

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 28 October 2009 and signed on its behalf by



M W Phillips
Director

Thermatech Solutions Ltd

**Accountants' report on the unaudited financial statements to the directors of
Thermatech Solutions Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Barnard & Co
Accountants
57 Southend Road
Grays
Essex
RM17 5NL**

Date: 28 October 2009

Thermatech Solutions Ltd

**Profit and loss account
for the year ended 31 January 2009**

		2009	2008
	Notes	£	£
Turnover	2	22,360	25,465
Cost of sales		(1,976)	-
Gross profit		20,384	25,465
Administrative expenses		(4,527)	(4,881)
Operating profit	3	15,857	20,584
Other interest receivable and similar income		321	579
Profit on ordinary activities before taxation		16,178	21,163
Tax on profit on ordinary activities	4	(3,336)	(4,102)
Profit on ordinary activities after taxation		12,842	17,061
Dividends		(13,000)	(17,000)
(Loss)/retained profit for the year		(158)	61
Retained profit brought forward		890	829
Retained profit carried forward		732	890

The notes on pages 6 to 8 form an integral part of these financial statements.

Thermatech Solutions Ltd

**Balance sheet
as at 31 January 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		498		748
Current assets					
Debtors	6	4,525		4,865	
Cash at bank and in hand		15,653		37,536	
		<u>20,178</u>		<u>42,401</u>	
Creditors: amounts falling due within one year	7	<u>(19,844)</u>		<u>(42,159)</u>	
Net current assets			334		242
Net assets			<u>832</u>		<u>990</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			732		890
Shareholders' funds			<u>832</u>		<u>990</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Thermatech Solutions Ltd

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2009**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009 and

(c) that we acknowledge our responsibilities for:

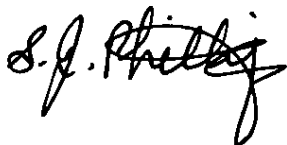
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

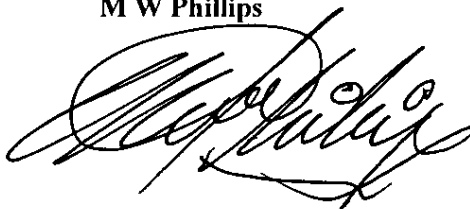
These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 28 October 2009 and signed on its behalf by

S Phillips
Director



M W Phillips



The notes on pages 6 to 8 form an integral part of these financial statements.

Thermatech Solutions Ltd

Notes to the financial statements for the year ended 31 January 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
-------------------------------------	---------------------

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Thermatech Solutions Ltd

Notes to the financial statements for the year ended 31 January 2009

..... continued

3. Operating profit	2009	2008
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>250</u>	<u>250</u>
4. Tax on profit on ordinary activities		
Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	<u>3,336</u>	<u>4,102</u>
5. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 February 2008	<u>1,248</u>	<u>1,248</u>
At 31 January 2009	<u>1,248</u>	<u>1,248</u>
Depreciation		
At 1 February 2008	500	500
Charge for the year	<u>250</u>	<u>250</u>
At 31 January 2009	<u>750</u>	<u>750</u>
Net book values		
At 31 January 2009	<u>498</u>	<u>498</u>
At 31 January 2008	<u>748</u>	<u>748</u>
6. Debtors	2009	2008
	£	£
Trade debtors	<u>4,525</u>	<u>4,865</u>

Thermatech Solutions Ltd

**Notes to the financial statements
for the year ended 31 January 2009**

..... continued

7. Creditors: amounts falling due within one year	2009	2008
	£	£
Corporation tax	3,336	4,102
Directors' accounts	15,841	37,393
Accruals and deferred income	667	664
	<u>19,844</u>	<u>42,159</u>
 8. Share capital	 2009	 2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>