

Registration number 5018234

Thermatech Solutions Ltd
Directors' report and financial statements
for the year ended 31 January 2008

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COMPANIES HOUSE

Thermatech Solutions Ltd

Company information

Directors	S Phillips M W Phillips	19/09/2007
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 2008**

The directors present their report and the financial statements for the year ended 31 January 2008

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	
		31/01/08	01/02/07
		or date of	
		appointment	
S Phillips		48	1
M W Phillips	19/09/2007	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 31 August 2007 and signed on its behalf by

Mrs T Barrell
Secretary



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 2008 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: 31 August 2007

Thermatech Solutions Ltd

**Profit and loss account
for the year ended 31 January 2008**

		2008	2007
	Notes	£	£
Turnover	2	25,465	23,010
Administrative expenses		(4,881)	(4,401)
Operating profit	3	20,584	18,609
Other interest receivable and similar income		579	92
Interest payable and similar charges		-	9
Profit on ordinary activities before taxation		21,163	18,710
Tax on profit on ordinary activities	4	(4,102)	(3,467)
Profit on ordinary activities after taxation		17,061	15,243
Dividends		(17,000)	(15,000)
Retained profit for the year		61	243
Retained profit brought forward		829	586
Retained profit carried forward		890	829

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

Thermatech Solutions Ltd

**Balance sheet
as at 31 January 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		748		998
Current assets					
Debtors	6	4,865		3,325	
Cash at bank and in hand		37,536		22,625	
		<u>42,401</u>		<u>25,950</u>	
Creditors: amounts falling due within one year	7	<u>(42,159)</u>		<u>(26,117)</u>	
Net current assets/(liabilities)			242		(167)
Net assets			<u>990</u>		<u>831</u>
Capital and reserves					
Called up share capital	8		100		2
Profit and loss account			890		829
Shareholders' funds			<u>990</u>		<u>831</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 2008**

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 2008 and

(c) that we acknowledge our responsibilities for

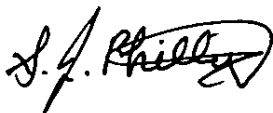
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 31 August 2007 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 2008

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
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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 2008**

continued

3. Operating profit	2008	2007
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	250	250
	<u>250</u>	<u>250</u>
4. Tax on profit on ordinary activities		
Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	4,102	3,467
	<u>4,102</u>	<u>3,467</u>
5. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 February 2007	1,248	1,248
At 31 January 2008	1,248	1,248
Depreciation		
At 1 February 2007	250	250
Charge for the year	250	250
At 31 January 2008	500	500
Net book values		
At 31 January 2008	748	748
At 31 January 2007	998	998
	<u>748</u>	<u>748</u>
	<u>998</u>	<u>998</u>
6. Debtors	2008	2007
	£	£
Trade debtors	4,865	3,325
	<u>4,865</u>	<u>3,325</u>

Thermatech Solutions Ltd

Notes to the financial statements
for the year ended 31 January 2008

continued

7. Creditors: amounts falling due within one year	2008	2007
	£	£
Trade creditors	-	25
Corporation tax	4,102	3,467
Directors' accounts	37,393	21,985
Accruals and deferred income	664	640
	<u>42,159</u>	<u>26,117</u>
 8. Share capital	 2008	 2007
	£	£
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>2</u>

The company issued 98 £1 ordinary shares in the year