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Companies House Copy

THERMO CONSULT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2004



THERMO CONSULT LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2004

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THERMO CONSULT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004

DIRECTORS: F Schmidt
G Klahn-Schmidt

SECRETARY: F Schmidt

REGISTERED OFFICE: Premier Suite
4 Churchill Court
Station Road
Harrow
MIDDLESEX
HA2 7ST

REGISTERED NUMBER: 2816182 (England and Wales)

ACCOUNTANTS: ADAMS MOORHOUSE, Chartered Accountants
4 Churchill Court
Station Road
Harrow
Middlesex
HA2 7ST

THERMO CONSULT LIMITED**ABBREVIATED BALANCE SHEET**
31 OCTOBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,216		1,650
CURRENT ASSETS:					
Debtors		16,021		18,520	
Cash at bank		10,872		14,617	
		26,893		33,137	
CREDITORS: Amounts falling due within one year		9,551		20,093	
NET CURRENT ASSETS:			17,342		13,044
TOTAL ASSETS LESS CURRENT LIABILITIES:			£18,558		£14,694
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			18,458		14,594
SHAREHOLDERS' FUNDS:			£18,558		£14,694

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

F Schmidt - Director

Approved by the Board on 13 July 2005

The notes form part of these abbreviated accounts

THERMO CONSULT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 OCTOBER 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	
and 31 October 2004	6,536
DEPRECIATION:	
At 1 November 2003	4,886
Charge for year	434
At 31 October 2004	5,320
NET BOOK VALUE:	
At 31 October 2004	1,216
At 31 October 2003	1,650

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100