

LAMAS THERMACLAD LIMITED

**Company Registration Number:
02908913 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

LAMAS THERMACLAD LIMITED

Company Information for the Period Ended 30th June 2013

Director:	NICK KERIN IVAN WILLIAMSON
Company secretary:	NICK KERIN
Registered office:	Unit 31 The Acorn Centre Barry Street Oldham OL1 3NE GB-ENG
Company Registration Number:	02908913 (England and Wales)

LAMAS THERMACLAD LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	5,037	6,431
Total fixed assets:		<u>5,037</u>	<u>6,431</u>
Current assets			
Stocks:		21,946	8,415
Debtors:		263,174	223,814
Cash at bank and in hand:		14,062	53,942
Total current assets:		<u>299,182</u>	<u>286,171</u>
Creditors			
Creditors: amounts falling due within one year		207,689	124,481
Net current assets (liabilities):		<u>91,493</u>	<u>161,690</u>
Total assets less current liabilities:		96,530	168,121
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u><u>96,530</u></u>	<u><u>168,121</u></u>

The notes form part of these financial statements

LAMAS THERMACLAD LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	499	1,000
Profit and Loss account:		96,031	167,121
Total shareholders funds:		<u>96,530</u>	<u>168,121</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: NICK KERIN

Status: Director

The notes form part of these financial statements

LAMAS THERMACLAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the supply of building services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Plant & machinery 25% straight line basis Fixtures and fittings and Motor Vehicles 25% straight line basis Office equipment 25% straight line basis

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

LAMAS THERMACLAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	68,603
Additions:	900
Disposals:	32,090
At 30th June 2013:	37,413
Depreciation	
At 01st July 2012:	62,172
Charge for year:	2,294
On disposals:	32,090
At 30th June 2013:	32,376
Net book value	
At 30th June 2013:	5,037
At 30th June 2012:	6,431

LAMAS THERMACLAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	499	1.00	499
Total share capital:			<u>499</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

