



Unaudited Abbreviated Accounts for the Year Ended 30 June 2005

for

Thames Valley Temperature Control Ltd



Thames Valley Temperature Control Ltd

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for the Year Ended 30 June 2005

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Thames Valley Temperature Control Ltd

Company Information  
for the Year Ended 30 June 2005

**DIRECTORS:**

S J Hurst  
R D Worden

**SECRETARY:**

R D Worden

**REGISTERED OFFICE:**

Unit 6 Harrier Park  
Southmead Industrial Estate  
Didcot  
Oxfordshire  
OX11 7PL

**REGISTERED NUMBER:**

3243025 (England and Wales)

**ACCOUNTANTS:**

Smiths Chartered Accountants  
Unit 114, Boston House  
Grove Technology Park  
Wantage  
Oxon  
OX12 9FF

Abbreviated Balance Sheet

30 June 2005

		30.6.05		30.6.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,702		1,952
<b>CURRENT ASSETS:</b>					
Stocks		31,185		16,036	
Debtors		233,883		176,528	
Cash at bank and in hand		85,029		108,378	
		<u>350,097</u>		<u>300,942</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>157,824</u>		<u>129,320</u>	
<b>NET CURRENT ASSETS:</b>			<u>192,273</u>		<u>171,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£193,975</u>		<u>£173,574</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>193,973</u>		<u>173,572</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£193,975</u>		<u>£173,574</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

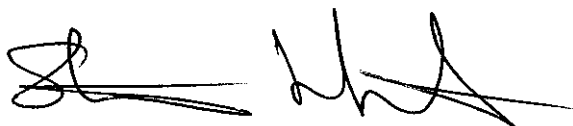
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



S J Hurst - Director

Approved by the Board on 21 April 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2005

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, 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 etc                      - 25% on cost

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 July 2004	21,302
Additions	617
	<hr/>
At 30 June 2005	21,919
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2004	19,351
Charge for year	866
	<hr/>
At 30 June 2005	20,217
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2005	1,702
	<hr/>
At 30 June 2004	1,952
	<hr/>

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2005

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.05	30.6.04
		£1	£	£
100	ORDINARY		100	100
			<u>      </u>	<u>      </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.05	30.6.04
		£1	£	£
2	ORDINARY		2	2
			<u>      </u>	<u>      </u>