

REGISTERED NUMBER: 3243025 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 June 2001

for

THAMES VALLEY TEMPERATURE CONTROL LTD



THAMES VALLEY TEMPERATURE CONTROL LTD

Contents of the Abbreviated Financial Statements
for the Year Ended 30 June 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

THAMES VALLEY TEMPERATURE CONTROL LTD

Company Information
for the Year Ended 30 June 2001

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

THAMES VALLEY TEMPERATURE CONTROL LTD

Abbreviated Balance Sheet
30 June 2001

		30.6.01		30.6.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,321		8,236
CURRENT ASSETS:					
Stocks		39,733		34,435	
Debtors		253,951		255,660	
Cash in hand		32		-	
		293,716		290,095	
CREDITORS: Amounts falling due within one year		164,914		168,353	
NET CURRENT ASSETS:			128,802		121,742
TOTAL ASSETS LESS CURRENT LIABILITIES:			£133,123		£129,978
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			133,121		129,976
SHAREHOLDERS' FUNDS:			£133,123		£129,978

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

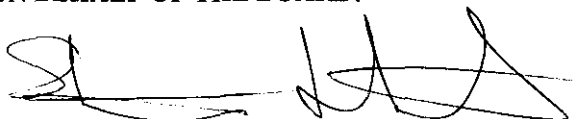
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements 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:



S J HURST - DIRECTOR

Approved by the Board on 11 April 2002

The notes form part of these financial statements

THAMES VALLEY TEMPERATURE CONTROL LTD

Notes to the Abbreviated Financial Statements for the Year Ended 30 June 2001

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 March 2000).

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2000	16,664
Additions	511
	<hr/>
At 30 June 2001	17,175
	<hr/>
DEPRECIATION:	
At 1 July 2000	8,428
Charge for year	4,426
	<hr/>
At 30 June 2001	12,854
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NET BOOK VALUE:	
At 30 June 2001	4,321
	<hr/>
At 30 June 2000	8,236
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THAMES VALLEY TEMPERATURE CONTROL LTD

Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2001

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.01 £	30.6.00 £
100	ORDINARY	£1	<u>1</u>	<u>1</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.01 £	30.6.00 £
2	ORDINARY	£1	<u>2</u>	<u>2</u>