

Abbreviated Accounts for the Year Ended 30 June 2003

for

THAMES VALLEY TEMPERATURE CONTROL LTD



THAMES VALLEY TEMPERATURE CONTROL LTD

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for the Year Ended 30 June 2003

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THAMES VALLEY TEMPERATURE CONTROL LTD

Company Information
for the Year Ended 30 June 2003

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 2003

		30.6.03		30.6.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		557		986
CURRENT ASSETS:					
Stocks		80,502		8,298	
Debtors		168,623		253,366	
Cash at bank and in hand		114,571		23,070	
		363,696		284,734	
CREDITORS: Amounts falling due within one year		196,239		137,794	
NET CURRENT ASSETS:			167,457		146,940
TOTAL ASSETS LESS CURRENT LIABILITIES:			£168,014		£147,926
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			168,012		147,924
SHAREHOLDERS' FUNDS:			£168,014		£147,926

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 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:



S J HURST - Director

Approved by the Board on 19 January 2004

The notes form part of these financial statements

THAMES VALLEY TEMPERATURE CONTROL LTD

Notes to the Abbreviated Accounts for the Year Ended 30 June 2003

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

	<u>Total</u>
	£
COST:	
At 1 July 2002	18,453
Additions	742
	<hr/>
At 30 June 2003	19,195
	<hr/>
DEPRECIATION:	
At 1 July 2002	17,467
Charge for year	1,171
	<hr/>
At 30 June 2003	18,638
	<hr/>
NET BOOK VALUE:	
At 30 June 2003	557
	<hr/>
At 30 June 2002	986
	<hr/>

THAMES VALLEY TEMPERATURE CONTROL LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
100	ORDINARY	£1	100	1
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
2	ORDINARY	£1	2	2
			<u> </u>	<u> </u>