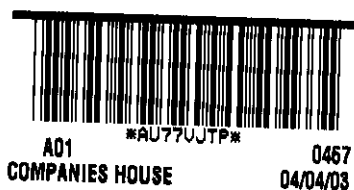


REGISTERED NUMBER: 3243025 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 June 2002

for

THAMES VALLEY TEMPERATURE CONTROL LTD



THAMES VALLEY TEMPERATURE CONTROL LTD

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for the Year Ended 30 June 2002

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THAMES VALLEY TEMPERATURE CONTROL LTD

Company Information
for the Year Ended 30 June 2002

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 2002

		30.6.02		30.6.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		986		4,321
CURRENT ASSETS:					
Stocks		8,298		39,733	
Debtors		253,366		253,951	
Cash at bank and in hand		23,070		32	
		284,734		293,716	
CREDITORS: Amounts falling due within one year		137,794		164,914	
NET CURRENT ASSETS:			146,940		128,802
TOTAL ASSETS LESS CURRENT LIABILITIES:			£147,926		£133,123
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			147,924		133,121
SHAREHOLDERS' FUNDS:			£147,926		£133,123

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 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 2 April 2003

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 2002

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 is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

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
	£
COST:	
At 1 July 2001	17,175
Additions	1,278
	<hr/>
At 30 June 2002	18,453
	<hr/>
DEPRECIATION:	
At 1 July 2001	12,854
Charge for year	4,613
	<hr/>
At 30 June 2002	17,467
	<hr/>
NET BOOK VALUE:	
At 30 June 2002	986
	<hr/>
At 30 June 2001	4,321
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.02	30.6.01
		value:	£	£
100	ORDINARY	£1	1	1
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.02	30.6.01
		value:	£	£
2	ORDINARY	£1	2	2
			<hr/>	<hr/>