

**Tema Protective Coatings Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2015**

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**Tema Protective Coatings Limited**

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for the Year Ended 30th June 2015**

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**Tema Protective Coatings Limited**

**Company Information  
for the Year Ended 30th June 2015**

<b>Directors:</b>	Mr M Donovan Mr I H Harries
<b>Registered office:</b>	Coleridge Road Leckwith Industrial Estate CARDIFF CF11 8BT
<b>Registered number:</b>	08027239
<b>Accountants:</b>	Haines Watts Wales LLP 7 Neptune Court Vanguard Way CARDIFF CF24 5PJ

**Tema Protective Coatings Limited (Registered number: 08027239)**

**Abbreviated Balance Sheet  
30th June 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible assets	2	17,795	23,726
<b>Current assets</b>			
Stocks		55,000	5,093
Debtors		319,148	158,305
Investments		38,479	-
Cash at bank		3,537	282
		<u>416,164</u>	<u>163,680</u>
<b>Creditors</b>			
Amounts falling due within one year		(192,926)	(64,530)
<b>Net current assets</b>		<u>223,238</u>	<u>99,150</u>
<b>Total assets less current liabilities</b>		241,033	122,876
<b>Provisions for liabilities</b>		<u>(3,559)</u>	<u>(4,745)</u>
<b>Net assets</b>		<u><u>237,474</u></u>	<u><u>118,131</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>237,473</u>	<u>118,130</u>
<b>Shareholders' funds</b>		<u><u>237,474</u></u>	<u><u>118,131</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30th June 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 18 June 2016 ..... and were signed on its behalf by:

  
.....  
Mr M Donovan - Director

# Tema Protective Coatings Limited

## Notes to the Abbreviated Accounts for the Year Ended 30th June 2015

### 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 April 2008).

#### Turnover

Turnover represents the sale of the application of paint and other protective coatings to structural steelworks including pressure vessels, tanks and pipework net of VAT.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

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 1st July 2014	
and 30th June 2015	26,821
<b>Depreciation</b>	
At 1st July 2014	3,095
Charge for year	5,931
	9,026
At 30th June 2015	
<b>Net book value</b>	
At 30th June 2015	17,795
At 30th June 2014	23,726

### 3. Called up share capital

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	1	1