

Tema Protective Coatings Limited
Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

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COMPANIES HOUSE



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Tema Protective Coatings Limited

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for the Year Ended 30 June 2014**

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Tema Protective Coatings Limited

**Company Information
for the Year Ended 30 June 2014**

Directors:

Mr M Donovan
Mr I H Harries

Registered office:

Coleridge Road
Leckwith Industrial Estate
CARDIFF
CF11 8BT

Registered number:

08027239

Accountants:

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
CARDIFF
CF24 5PJ

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	23,726	5,271
Current assets			
Stocks		5,093	30,000
Debtors		158,305	118,004
Cash at bank		282	4,930
		<u>163,680</u>	<u>152,934</u>
Creditors			
Amounts falling due within one year		<u>(64,530)</u>	<u>(98,367)</u>
Net current assets		<u>99,150</u>	<u>54,567</u>
Total assets less current liabilities		<u>122,876</u>	<u>59,838</u>
Provisions for liabilities		<u>(4,745)</u>	<u>(1,054)</u>
Net assets		<u><u>118,131</u></u>	<u><u>58,784</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>118,130</u>	<u>58,783</u>
Shareholders' funds		<u><u>118,131</u></u>	<u><u>58,784</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 25/03/15 and were signed on its behalf by:


.....
Mr M Donovan - Director

The notes form part of these abbreviated accounts

Tema Protective Coatings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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 cost

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 £
Cost	
At 1 July 2013	5,500
Additions	21,321
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At 30 June 2014	26,821
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Depreciation	
At 1 July 2013	229
Charge for year	2,866
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At 30 June 2014	3,095
	<hr/>
Net book value	
At 30 June 2014	23,726
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At 30 June 2013	5,271
	<hr/>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	1	1
			<hr/>	<hr/>