

THERMAL COMPACTION GROUP LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1<sup>ST</sup> DECEMBER 2021 TO 30<sup>TH</sup> NOVEMBER 2022



## **THERMAL COMPACTION GROUP LIMITED**

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THERMAL COMPACTION GROUP LIMITED  
COMPANY INFORMATION

**Directors:**

David Phillip CHALLENGER

Cherrie Belinda DAVISON-SEBRY

Thomas Jack DAVISON-SEBRY

Philip Courtenay EVANS

Brian LENNON-SMITH

Mathew David RAPSON

David Johannes SCHEERES

**Registered office address:**

Elfed House, Oak Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8RS

THERMAL COMPACTION GROUP LIMITED

(Registration Number: 09193338)

BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 2022

	2022 £	2021 £
Fixed Assets	25,353	9,498
Current Assets	284,041	378,904
Creditors: Amounts falling due within one year	(605,121)	(305,275)
Net current (liabilities)/assets	(321,080)	73,629
Total assets less current liabilities	(295,727)	83,127
Creditors: Amounts falling due after more than one year	(35,692)	(35,669)
Net (liabilities)/assets	(331,419)	47,458
Capital and reserves	(331,419)	47,458

**General Information**

The company is a private company limited by share capital, incorporated in England & Wales

The address of the registered office is: Elfed House, Oak Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8RS

These accounts were authorised for issue by Mrs Cherrie B Davison-Sebry (Director) on 22<sup>nd</sup> April 2024

**Staff Numbers**

The average number of persons employed by the company (including directors) during the period was 5 (2021 – 5).

THERMAL COMPACTION GROUP LIMITED  
BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 2022

**Basis of Preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities – ‘The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland’ and the Companies Act 2006 (as applicable to companies subject to the small companies’ regime).

For the financial period ending 30<sup>th</sup> November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors’ responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies’ regime. The profit and loss account has not been delivered to the Registrar of Companies in accordance with special provisions applicable to companies subject to the small companies’ regime.

**Declaration**

These financial statements have been prepared in accordance with the micro -entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to the small companies’ regime.

Approved and authorised on behalf of the board of directors by Cherrie B Davison-Sebry (Director) on 22<sup>nd</sup> April 2024

Signature.....