

THERMOHOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 JUNE 2020

Thermoholdings Limited
Unaudited Financial Statements
For The Year Ended 13 June 2020

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Thermoholdings Limited
Balance Sheet
As at 13 June 2020

Registered number: 11034784

		13 June 2020		13 June 2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		97,480		97,480
			97,480		97,480
CURRENT ASSETS					
Cash at bank and in hand		72		72	
		72		72	
Creditors: Amounts Falling Due Within One Year	4	(97,480)		(97,480)	
NET CURRENT ASSETS (LIABILITIES)			(97,408)		(97,408)
TOTAL ASSETS LESS CURRENT LIABILITIES			72		72
NET ASSETS			72		72
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(28)		(28)
SHAREHOLDERS' FUNDS			72		72

Thermoholdings Limited
Balance Sheet (continued)
As at 13 June 2020

For the year ending 13 June 2020 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 in accordance with section 476 of the Companies Act 2006.
- 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 prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Yeo

Director

20/07/2021

The notes on page 3 form part of these financial statements.

Thermoholdings Limited
Notes to the Financial Statements
For The Year Ended 13 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019:)

3. Intangible Assets

	Other £
Cost	
As at 14 June 2019	97,480
As at 13 June 2020	97,480
Net Book Value	
As at 13 June 2020	97,480
As at 14 June 2019	97,480

4. Creditors: Amounts Falling Due Within One Year

	13 June 2020	13 June 2019
	£	£
Trade creditors	97,480	97,480
	97,480	97,480

5. Share Capital

	13 June 2020	13 June 2019
Allotted, Called up and fully paid	100	100

6. General Information

Thermoholdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11034784 . The registered office is 18 Callywith Gate, Launceston Road, Bodmin, Cornwall, PL31 2RQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.