

Company Registration No. NI021530 (Northern Ireland)

THERMOMAX PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

THERMOMAX PROPERTIES LIMITED

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THERMOMAX PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		633,333		633,333
Current assets					
Cash at bank and in hand		135,929		143,742	
Creditors: amounts falling due within one year		(854)		(715)	
Net current assets			135,075		143,027
Total assets less current liabilities			768,408		776,360
Capital and reserves					
Called up share capital	3		24,325		24,325
Revaluation reserve			252,257		252,257
Profit and loss account			491,826		499,778
Shareholders' funds			768,408		776,360

For the financial year ended 30 September 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2017

Mr J, Mahdjuri-Sabet
Director

Company Registration No. NI021530

THERMOMAX PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Plant and machinery	25% per annum

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2015 & at 30 September 2016	670,333
Depreciation	
At 1 October 2015 & at 30 September 2016	37,000
Net book value	
At 30 September 2016	633,333
At 30 September 2015	633,333

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
24,325 Ordinary of £1 each	24,325	24,325

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.