

**THERMACHANGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

APH Accountants Ltd
Chartered Management Accountants
259 Wallasey Village
Wallasey
Merseyside
CH45 3LR

Thermachange Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10601017

	2023	2022
	£	£
Fixed assets	51,442	-
Current assets	1,000	1,000
Creditors: Amounts Falling Due Within One Year	(264,650)	(201,709)
NET CURRENT LIABILITIES	<u>(263,650)</u>	<u>(200,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(212,208)</u>	<u>(200,709)</u>
Accruals and deferred income	(1,300)	(1,430)
NET LIABILITIES	<u>(213,508)</u>	<u>(202,139)</u>
CAPITAL AND RESERVES	<u>(213,508)</u>	<u>(202,139)</u>

Notes

1. General Information

Thermachange Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10601017 . The registered office is Cataclean House Unit 34 Wellington Employment Park, 30-48 Dunes Way, Liverpool, Merseyside, L5 9RJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

Thermachange Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Reid

Director

16th December 2023

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.