

Registered Number 00985058

ABW HEATING LIMITED

Abbreviated Accounts

30 June 2011

ABW HEATING LIMITED

Registered Number 00985058

Company Information

Registered Office:

62 Portsmouth Road
Cobham
Surrey
KT11 1HY

Reporting Accountants:

Kate Haynes Ltd

Chartered Accountants
129 Woodlands Road
Little Bookham
Surrey
KT23 4HN

ABW HEATING LIMITED

Registered Number 00985058

Balance Sheet as at 30 June 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|----------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 10,740 | 13,387 |
| | | <u>10,740</u> | <u>13,387</u> |
| Current assets | | | |
| Stocks | | 28,606 | 23,596 |
| Debtors | | 30,969 | 29,241 |
| Cash at bank and in hand | | 66,941 | 38,002 |
| Total current assets | | <u>126,516</u> | <u>90,839</u> |
| Creditors: amounts falling due within one year | | (53,459) | (34,112) |
| Net current assets (liabilities) | | 73,057 | 56,727 |
| Total assets less current liabilities | | <u>83,797</u> | <u>70,114</u> |
| Total net assets (liabilities) | | <u>83,797</u> | <u>70,114</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2,000 | 2,000 |
| Profit and loss account | | 81,797 | 68,114 |
| Shareholders funds | | <u>83,797</u> | <u>70,114</u> |

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2011

And signed on their behalf by:

M Alexander, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

| | | Total £ |
|-----------------------|---|---------------|
| Cost | | |
| At 01 July 2010 | - | 62,416 |
| At 30 June 2011 | - | <u>62,416</u> |
| Depreciation | | |
| At 01 July 2010 | | 49,029 |
| Charge for year | - | <u>2,647</u> |
| At 30 June 2011 | - | <u>51,676</u> |
| Net Book Value | | |
| At 30 June 2011 | | 10,740 |
| At 30 June 2010 | - | <u>13,387</u> |

3 **Share capital**

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |

2000 Ordinary shares of £1
each

2,000

2,000