

REGISTERED NUMBER: 02366154 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

HEAT TREATMENTS (NORTHAMPTON) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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HEAT TREATMENTS (NORTHAMPTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:	P A Brothers S L Rowlands N L Mitchell
SECRETARY:	P A Brothers
REGISTERED OFFICE:	Sheaf Close Lodge Farm Industrial Estate Northampton NN5 7UL
REGISTERED NUMBER:	02366154 (England and Wales)
ACCOUNTANTS:	DNG Dove Naish Chartered Accountants Eagle House 28 Billing Road Northampton NN1 5AJ
BANKERS:	HSBC Bank Plc 22 Abington Street Northampton NN1 2AN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>250,148</u>		<u>235,743</u>
			250,148		235,743
CURRENT ASSETS					
Stocks		44,575		40,081	
Debtors		407,865		527,825	
Cash at bank and in hand		<u>344,889</u>		<u>329,753</u>	
		797,329		897,659	
CREDITORS					
Amounts falling due within one year	4	<u>226,055</u>		<u>305,408</u>	
NET CURRENT ASSETS			<u>571,274</u>		<u>592,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			821,422		827,994
CREDITORS					
Amounts falling due after more than one year	4		(57,042)		(43,480)
PROVISIONS FOR LIABILITIES			<u>(34,535)</u>		<u>(37,623)</u>
NET ASSETS			<u>729,845</u>		<u>746,891</u>
CAPITAL AND RESERVES					
Called up share capital	5		900		900
Capital redemption reserve			30		30
Profit and loss account			<u>728,915</u>		<u>745,961</u>
SHAREHOLDERS' FUNDS			<u>729,845</u>		<u>746,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 February 2017 and were signed on its behalf by:

P A Brothers - Director

S L Rowlands - Director

N L Mitchell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs

The company pays contributions to the personal pension schemes of the directors and certain employees. Contributions payable for the year are charged in the profit and loss account.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>30,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>30,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	574,846
Additions	98,254
Disposals	<u>(59,140)</u>
At 30 September 2016	<u>613,960</u>
DEPRECIATION	
At 1 October 2015	339,103
Charge for year	65,883
Eliminated on disposal	<u>(41,174)</u>
At 30 September 2016	<u>363,812</u>
NET BOOK VALUE	
At 30 September 2016	<u>250,148</u>
At 30 September 2015	<u>235,743</u>

4. CREDITORS

Creditors include an amount of £ 85,582 (2015 - £ 81,475) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
400	Ordinary	£1	400	400
250	Ordinary 'A'	£1	250	250
250	Ordinary 'B'	£1	<u>250</u>	<u>250</u>
			<u>900</u>	<u>900</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

5. CALLED UP SHARE CAPITAL - continued

The A and B ordinary shares carry the following rights to appoint and remove directors but in all other respects shall rank pari passu.

The holder of a majority in nominal value of the A shares shall be entitled to appoint one director (an A director) and to remove such directors.

The holder of a majority in nominal value of the B shares shall be entitled to appoint one director (a B director) and to remove such directors.

The holder of a majority in nominal value of the A shares and the holder of a majority in nominal value of the B shares shall be entitled together to appoint one or more additional directors and any such director may be removed by either the holder of a majority in nominal value of the A shares or a holder of a majority in nominal value of the B shares.

6. TRANSACTIONS WITH DIRECTORS

Other creditors include the following amounts due to the directors:

Mr P A Brothers - £400 (2015: £9,400)

Mr S L Rowlands - £1,000 (2015: £6,000)

The loans are unsecured, interest free and have no fixed terms of repayment.

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.