

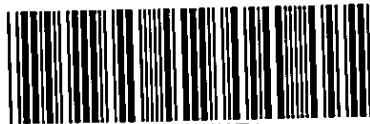
**A AND M HEATING LIMITED
COMPANY NO. 03159498**

ACCOUNTS

28TH FEBRUARY 2009

**MCCASH AND HAY
THE COUNTING HOUSE
95 HIGH STREET
WATTON AT STONE
HERTS.
SG14 3PZ**

SATURDAY



**A17 *AM3NM9WD* 356
16/05/2009
COMPANIES HOUSE**

A AND M HEATING LIMITED
ACCOUNTANTS CERTIFICATE

In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 28th February 2009 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.

**McCash and Hay
The Counting House
95 High Street
Watton at Stone
Herts.
SG14 3SZ**

1st May 2009

A & M HEATING LTD

ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2009

FIXED ASSETS

(1)

Motor Vehicles	1800
Equipment	<u>1700</u>
	3500

CURRENT ASSETS

Work in Progress and Stock	3194
Cash at Bank	20167
Debtors	<u>10280</u>
	<u>33641</u>

CREDITORS

Amounts falling due within one year	(2)	<u>21124</u>
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NET CURRENT ASSETS

12517

16017

CAPITAL AND RESERVES

Share Capital

Authorised 100 shares of £1 each	(3)	<u>100</u>
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Issued and Fully Paid 100 Shares of £1 each		100
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Reserves	(4)	<u>15917</u>
		<u>16017</u>

The Notes on Page 2 Form part of this financial statement.

Directors Statement

1. for the year ended 28th February 2009 the company was entitled to the exemptions under section (1) of Section 249A of the Companies Act 1985 (according to the turnover and Balance sheet total of the company.)
2. that no member or members have requested an audit under section 249B (2) of the Companies Act 1985.
3. that the Directors acknowledge their responsibilities for -
 - a). ensuring the company keeps accounting records which comply with section 221
 - b). preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of it's profit / loss for the period ended 28th February 2009, in accordance with the requirements of section 226 and which otherwise comply with this act relating to accounts.
4. that the directors in preparing the accounts have relied upon the exemption for individual accounts provided by section 246 of the act (or schedule 8 para. 23)
5. the directors have:-
 - a) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
 - and
 - b) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed *Alan Smith* Date.....
Director

A & M HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENT AS AT 28TH FEBRUARY 2009

FIXED ASSETS

Motor Vehicle	
At Cost	13700
Less Depreciation	<u>11900</u>
	<u>1800</u>

Equipment	
At Cost	4794
Less Depreciation	<u>3094</u>
	<u>1700</u>

CREDITORS - amounts falling due within one year

Corporation Tax	3575
Directors Current Account	8809
Trade and Sundry Creditors	<u>8740</u>
	<u>21124</u>

SHARE CAPITAL

Authorised 100 ordinary shares of £1 each	<u>100</u>
Issued and Fully Paid 100 shares of £1 each	<u>100</u>

RESERVES

Profits Retained	<u>15917</u>
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ACCOUNTING POLICIES

Accounting Convention –

The financial Statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial Reporting Standards for Smaller Entities (effective June 2002)

Turnover –

Turnover represents invoiced sales of goods.

Tangible Fixed Assets –

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life - Equipment 15% on reducing balance
Motor Van 25% on reducing balance.