

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

ACCOUNTS

28TH FEBRUARY 2012

MONDAY



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A27

22/10/2012

#91

COMPANIES HOUSE

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

A & 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 2012 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**

20th September 2012

A & M HEATING LTD

ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2012

	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u> (1)		
Motor Vehicles	1680	1120
Equipment	<u>960</u>	<u>1200</u>
	2640	2320
<u>CURRENT ASSETS</u>		
Work in Progress and Stock	-	2668
Cash at Bank	3253	14321
Debtors	<u>2318</u>	<u>4495</u>
	5571	21484
<u>CREDITORS</u>		
Amounts fall due within one year (2)	<u>7236</u>	<u>13805</u>
<u>NET CURRENT ASSETS</u>	<u>1665</u>	<u>7679</u>
	<u>975</u>	<u>9999</u>
<u>CAPITAL AND RESERVES</u>		
Share Capital		
Authorised 100 shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 Shares of £1 each (3)	100	100
Reserves (4)	<u>875</u>	<u>9899</u>
	<u>975</u>	<u>9999</u>

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

Directors Statement

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2012 in accordance with Section 476 of the Companies Act 2006

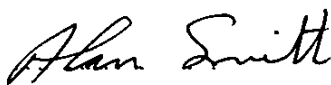
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 today and were signed on its behalf by

Signed
Director


Alan T Smith

Date 10/10/12.

A & M HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENT AS AT 28TH FEBRUARY 2012

<u>FIXED ASSETS</u>	<u>2012</u>	<u>2011</u>
Motor Vehicle (1)		
At Cost	13700	13700
Outlay	<u>960</u>	<u>-</u>
	14660	13700
Less Depreciation	<u>12980</u>	<u>12580</u>
	<u>1680</u>	<u>1120</u>
 Equipment		
At Cost	4794	4794
Less Depreciation	<u>3834</u>	<u>3594</u>
	<u>960</u>	<u>1200</u>
 <u>CREDITORS</u> – amounts falling due within one year		
Corporation Tax	-	1115
Directors Current Account	3854	4342
Trade and Sundry Creditors	<u>3382</u>	<u>8348</u>
	<u>7236</u>	<u>13805</u>
 <u>SHARE CAPITAL</u>		
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 shares of £1 each	<u>100</u>	<u>100</u>
 <u>RESERVES</u>		
Profits Retained	<u>875</u>	<u>9899</u>

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.