

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

**ACCOUNTS**

**28<sup>TH</sup> FEBRUARY 2013**



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

**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 28<sup>th</sup> February 2013 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**

**14<sup>TH</sup> June 2013**

# A & M HEATING LTD

## ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2013

	<u>2013</u>	<u>2012</u>
<b><u>FIXED ASSETS</u></b> (1)		
Motor Vehicles	1350	1680
Equipment	<u>770</u>	<u>960</u>
	2120	2640
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	-	3253
Debtors	=	<u>2318</u>
	-	5571
<b><u>CREDITORS</u></b>		
Amounts fall due within one year (2)	<u>3367</u>	<u>7236</u>
	3367	
<b><u>NET CURRENT ASSETS</u></b>	<u>(3367)</u>	<u>1665</u>
	(1247)	<u>975</u>
<b><u>CAPITAL AND RESERVES</u></b>		
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>(1347)</u>	<u>875</u>
	(1247)	<u>975</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 28<sup>th</sup> February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28<sup>th</sup> February 2013 in accordance with Section 476 of the Companies Act 2006

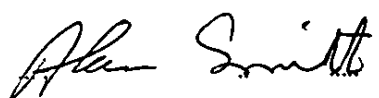
The directors acknowledge their responsibilities for

- (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

  
A T. SMITH

Date 18.7.13..

# A & M HEATING LIMITED

## NOTES TO THE FINANCIAL STATEMENT AS AT 28<sup>TH</sup> FEBRUARY 2013

<b><u>FIXED ASSETS</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>
Motor Vehicle (1)			
At Cost	14660		13700
Outlay	<u>-</u>		<u>960</u>
	14660		14660
Less Depreciation	<u>13310</u>	1350	<u>12980</u>
			<u>1680</u>
Equipment			
At Cost	4794		4794
Less Depreciation	<u>4024</u>	<u>770</u>	<u>3834</u>
		<u>2120</u>	<u>960</u>
<b><u>CREDITORS</u> – amounts falling due within one year</b>			
Corporation Tax		-	-
Directors Current Account		3367	3854
Trade and Sundry Creditors		<u>-</u>	<u>3382</u>
		<u>3367</u>	<u>7236</u>
<b><u>SHARE CAPITAL</u></b>			
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>
<b><u>RESERVES</u></b>			
Profits Retained		<u>(1347)</u>	<u>875</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 20% on reducing balance  
 Motor Van 20% on reducing balance.