

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

ACCOUNTS

28TH FEBRUARY 2010



**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 28th February 2010 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**

29th April 2010

A & M HEATING LTD

ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2010

FIXED ASSETS

(1)

Motor Vehicles	1400
Equipment	<u>1500</u>
	2900

CURRENT ASSETS

Work in Progress and Stock	2085
Cash at Bank	10017
Debtors	<u>10981</u>
	23083

CREDITORS

Amounts falling due within one year	(2)	<u>14615</u>
-------------------------------------	-----	--------------

NET CURRENT ASSETS

8468

11368

CAPITAL AND RESERVES

Share Capital

Authorised 100 shares of £1 each	(3)	<u>100</u>
----------------------------------	-----	------------

Issued and Fully Paid 100 Shares of £1 each		100
---	--	-----

Reserves	(4)	<u>11268</u>
		<u>11368</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 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2010 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 Smith
A T Smith

Date 2/6/10

A & M HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENT AS AT 28TH FEBRUARY 2010

FIXED ASSETS

Motor Vehicle	
At Cost	13700
Less Depreciation	<u>12300</u>
	<u>1400</u>

Equipment	
At Cost	4794
Less Depreciation	<u>3294</u>
	<u>1500</u>

CREDITORS - amounts falling due within one year

Corporation Tax	196
Directors Current Account	7362
Trade and Sundry Creditors	<u>7057</u>
	<u>14615</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>11268</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