

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Advent Managed Heating Systems Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Advent Managed Heating Systems Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

Mr K T Harper
Mrs S D Harper

SECRETARY:

Mr K T Harper

REGISTERED OFFICE:

Reedham House
31 King Street West
Manchester
M3 2PJ

REGISTERED NUMBER:

04296772 (England and Wales)

ACCOUNTANTS:

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Advent Managed Heating Systems Limited (Registered number: 04296772)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,674		5,410
CURRENT ASSETS					
Stocks		500		3,000	
Debtors		11,887		7,767	
Cash at bank and in hand		9,110		1,584	
		<u>21,497</u>		<u>12,351</u>	
CREDITORS					
Amounts falling due within one year	3	<u>14,258</u>		<u>15,633</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,239</u>		<u>(3,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,913		2,128
PROVISIONS FOR LIABILITIES			<u>686</u>		<u>-</u>
NET ASSETS			<u><u>15,227</u></u>		<u><u>2,128</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>15,225</u>		<u>2,126</u>
SHAREHOLDERS' FUNDS			<u><u>15,227</u></u>		<u><u>2,128</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.

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 20 July 2013 and were signed on its behalf by:

Mr K T Harper - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 April 2008).

Turnover

Turnover represents the invoice value of goods and services provided net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

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 tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

The company's financial statements for the year ended 31st December 2012 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	17,309
Additions	6,155
At 31 December 2012	<u>23,464</u>
DEPRECIATION	
At 1 January 2012	11,899
Charge for year	2,891
At 31 December 2012	<u>14,790</u>

NET BOOK VALUE

At 31 December 2012

At 31 December 2011

Page 3

8,6745,410

continued...

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. CREDITORS

Creditors include an amount of £ 0 (2011 - £ 3,002) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.