

**REGISTERED NUMBER: 04545352 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**TRACEHEATERS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**TRACEHEATERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

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**DIRECTORS:** M Gilchrist  
Mrs J Gilchrist

**SECRETARY:** M Gilchrist

**REGISTERED OFFICE:** 100 High Road  
Byfleet  
Surrey  
KT14 7QT

**REGISTERED NUMBER:** 04545352 (England and Wales)

**ACCOUNTANTS:** MW & Co LLP  
Chartered Accountants  
100 High Road  
Byfleet  
Surrey  
KT14 7QT

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,754		1,660
<b>CURRENT ASSETS</b>					
Stocks		4,662		533	
Debtors		27,988		1,643	
Cash at bank		<u>6,340</u>		<u>15,404</u>	
		38,990		17,580	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,370</u>		<u>864</u>	
<b>NET CURRENT ASSETS</b>			<u>17,620</u>		<u>16,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,374</u>		<u>18,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>20,373</u>		<u>18,375</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,374</u>		<u>18,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) 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 18 October 2014 and were signed on its behalf by:

M Gilchrist - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

**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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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
Fixtures and fittings	- 20% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	8,757
Additions	2,000
At 31 January 2014	<u>10,757</u>
<b>DEPRECIATION</b>	
At 1 February 2013	7,097
Charge for year	906
At 31 January 2014	<u>8,003</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>2,754</u>
At 31 January 2013	<u>1,660</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £22,716 (2013 - £1,985) were paid to the directors .

During the year the company acquired a second-hand van from Mr M Gilchrist, a director and shareholder of the company, at its market value of £2,000.

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.