

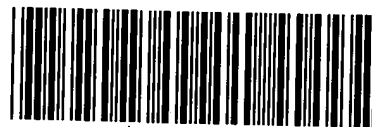
HEAT-TECH SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2015

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HEAT-TECH SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

HEAT-TECH SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>9,138</u>	<u>12,567</u>
CURRENT ASSETS			
Stocks and work in progress		34,500	32,000
Debtors		101,649	81,727
Cash at bank and in hand		-	40
		<u>136,149</u>	<u>113,767</u>
CREDITORS:			
Amounts falling due within one year		<u>135,996</u>	<u>121,905</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>153</u>	<u>(8,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,291</u>	<u>4,429</u>
CREDITORS:			
Amounts falling due after more than one year		<u>8,801</u>	<u>3,517</u>
		<u>490</u>	<u>912</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>390</u>	<u>812</u>
SHAREHOLDERS' FUNDS		<u>490</u>	<u>912</u>

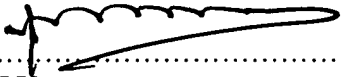
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26... July 2016 and were signed by:


.....
P M Yeatman
Director

Company Registration Number: 04721397

The notes on pages 2 to 3 form part of these abbreviated accounts.

HEAT-TECH SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	15% 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.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. An appropriate element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

HEAT-TECH SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2014	39,018
Disposals	(7,250)
At 31 October 2015	<u><u>31,768</u></u>
DEPRECIATION	
At 1 November 2014	26,451
Charge for year	2,885
On disposals	(6,706)
At 31 October 2015	<u><u>22,630</u></u>
NET BOOK VALUE	
At 31 October 2015	<u><u>9,138</u></u>
At 31 October 2014	<u><u>12,567</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>