

**Heat-Tech Systems Limited**  
**Filleted Accounts Cover**

**Heat-Tech Systems Limited**

**Company No. 04721397**

**Unaudited Accounts**

**31 October 2022**

**Heat-Tech Systems Limited**  
**Balance Sheet Registrar**  
**at 31 October 2022**  
**Company No. 04721397**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	34,465	46,251
Current assets	160,381	90,519
Creditors: Amounts falling due within one year	(88,227)	(63,426)
Net current assets	<u>72,154</u>	<u>27,093</u>
Total assets less current liabilities	106,619	73,344
Creditors: Amounts falling due after more than one year	(28,684)	(38,190)
Accruals and deferred income	<u>(2,750)</u>	<u>(2,750)</u>
	<u>75,185</u>	<u>32,404</u>
<b>Capital and reserves</b>	<u>75,185</u>	<u>32,404</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	8	8

**3 General information**

Its registered number is: 04721397

Its registered office is:

Ebenezer House  
5a Poole Road  
Bournemouth  
Dorset  
BH2 5QJ

Its trading address is:

6 Telford Road  
Ferndown Industrial Estate  
Ferndown  
Dorset  
BH21 7QL

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 06 April 2023 and signed on its behalf by:

P.M. Yeatman - Director

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.