

Registered Number 04961428

RJS HEATING LIMITED

Abbreviated Accounts

30 April 2006

RJS HEATING LIMITED

Registered Number 04961428

Balance Sheet as at 30 April 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		15,000		15,000
Tangible	3		<u>14,213</u>		<u>17,762</u>
Total fixed assets			29,213		32,762
Current assets					
Stocks		3,750		5,564	
Debtors		1,159		582	
Cash at bank and in hand				398	
Total current assets		<u>4,909</u>		<u>6,544</u>	
Creditors: amounts falling due within one year	4	(31,529)		(37,436)	
Net current assets			(26,620)		(30,892)
Total assets less current liabilities			<u>2,593</u>		<u>1,870</u>
Provisions for liabilities and charges			(1,236)		(1,236)
Total net Assets (liabilities)			1,357		634
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>1,257</u>		<u>534</u>
Shareholders funds			<u>1,357</u>		<u>634</u>

- a. For the year ending 30 April 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 February 2007

And signed on their behalf by:

Mr R A Senior, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2006

1 Accounting policies

Accounting Policy

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2005	15,000
At 30 April 2006	<u>15,000</u>
Depreciation	
At 30 April 2006	<u>0</u>
Net Book Value	
At 30 April 2005	15,000
At 30 April 2006	<u>15,000</u>

3 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
At 30 April 2005	5,235	17,749		22,984
additions			595	595
disposals				0
At 30 April 2006	<u>5,235</u>	<u>17,749</u>	<u>595</u>	<u>23,579</u>
Depreciation				
At 30 April 2005	785	4,437		5,222
Charge for year	667	3,328	149	4,144
on disposals				0
At 30 April 2006	<u>1,452</u>	<u>7,765</u>	<u>149</u>	<u>9,366</u>
Net Book Value				
At 30 April 2005	4,450	13,312	0	17,762
At 30 April 2006	<u>3,783</u>	<u>9,984</u>	<u>446</u>	<u>14,213</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	1,120	
Trade creditors	12,411	26,036
Other creditors	5,609	5,417
Taxation and Social Security	<u>12,389</u>	<u>5,983</u>
	31,529	37,436