

# Clean Heat Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

**Clean Heat Limited**  
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**Clean Heat Limited**  
**(Registration number: 06047110)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		1,350	1,800
<b>Current assets</b>			
Debtors		400	400
Cash at bank and in hand		101	101
		501	501
Creditors: Amounts falling due within one year		(87)	-
Net current assets		414	501
Net assets		1,764	2,301
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Share premium account		4,001	4,001
Profit and loss account		(3,237)	(2,700)
Shareholders' funds		1,764	2,301

For the year ending 30 June 2015 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 10 March 2016

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Mr R W Driver  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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**Clean Heat Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Over 10 years

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2014	4,500	4,500
At 30 June 2015	4,500	4,500
<b>Depreciation</b>		
At 1 July 2014	2,700	2,700
Charge for the year	450	450
At 30 June 2015	3,150	3,150
<b>Net book value</b>		
At 30 June 2015	1,350	1,350
At 30 June 2014	1,800	1,800

**Clean Heat Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000
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