A & M HEATING (UK) LIMITED

Company Registration Number:
06151632 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A & M HEATING (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

A & M HEATING (UK) LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**8,479**	10,113
Total fixed assets:		**8,479**	10,113
Current assets			
Debtors:		**59,331**	53,699
Cash at bank and in hand:		**104,241**	272,490
Investments:		**6,200**	11,200
Total current assets:		**169,772**	337,389
Creditors: amounts falling due within one year:		**(79,681)**	(172,193)
Net current assets (liabilities):		**90,091**	165,196
Total assets less current liabilities:		**98,570**	175,309
Provision for liabilities:		**(1,207)**	(1,427)
Total net assets (liabilities):		**97,363**	173,882
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**97,361**	173,880
Shareholders funds:		**97,363**	173,882

The notes form part of these financial statements

A & M HEATING (UK) LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 December 2018
and signed on behalf of the board by:

Name: Mr Edward Allan Douglas
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	2	2

A & M HEATING (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	62,556
Additions	1,017
At 31 March 2018	**63,573**
Depreciation	
At 01 April 2017	52,443
Charge for year	2,651
At 31 March 2018	**55,094**
Net book value	
At 31 March 2018	**8,479**
At 31 March 2017	**10,113**