

Registered number
06510655

Eco Heat Services Limited

Abbreviated Accounts

30 September 2009



Eco Heat Services Limited
Registered number: 06510655
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £
Fixed assets		
Intangible assets	2	360,000
Tangible assets	3	<u>15,416</u>
		375,416
Current assets		
Stocks		56,032
Debtors		50,792
Cash at bank and in hand		<u>31,782</u>
		138,606
Creditors: amounts falling due within one year		<u>(510,098)</u>
Net current liabilities		(371,492)
Total assets less current liabilities		<u>3,924</u>
Provisions for liabilities		(2,960)
Net assets		<u>964</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		<u>864</u>
Shareholders' funds		<u>964</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr P P Duffy
 Director



Approved by the board on 8 June 2010

Eco Heat Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

Additions	400,000
At 30 September 2009	400,000

Amortisation

Provided during the year	40,000
At 30 September 2009	40,000

Net book value

At 30 September 2009	360,000
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Eco Heat Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

3 Tangible fixed assets		£
Cost		
Additions		26,670
Disposals		(6,563)
		<hr/>
At 30 September 2009		20,107
Depreciation		
Charge for the year		6,332
On disposals		(1,641)
		<hr/>
At 30 September 2009		4,691
Net book value		
At 30 September 2009		<hr/> 15,416
4 Share capital	2009	2009
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<hr/> 100