

REGISTERED NUMBER: 08912836 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
FISCHER FUTURE HEAT GROUP LIMITED**

TUESDAY



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FISCHER FUTURE HEAT GROUP LIMITED (REGISTERED NUMBER: 08912836)

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FOR THE YEAR ENDED 30 JUNE 2016**

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FISCHER FUTURE HEAT GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

Mrs M A Bastian
Mr K C Bastian

REGISTERED OFFICE:

Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

REGISTERED NUMBER:

08912836 (England and Wales)

FISCHER FUTURE HEAT GROUP LIMITED (REGISTERED NUMBER: 08912836)

BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	3	31,424	31,424
CURRENT ASSETS			
Debtors	4	334,625	294,548
Cash at bank		2,767	25,878
		<u>337,392</u>	<u>320,426</u>
CREDITORS			
Amounts falling due within one year	5	<u>338,054</u>	<u>351,768</u>
NET CURRENT LIABILITIES		<u>(662)</u>	<u>(31,342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>30,762</u></u>	<u><u>82</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>30,662</u>	<u>(18)</u>
SHAREHOLDERS' FUNDS		<u><u>30,762</u></u>	<u><u>82</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

FISCHER FUTURE HEAT GROUP LIMITED (REGISTERED NUMBER: 08912836)

BALANCE SHEET - continued
30 JUNE 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 21/3/17 and were signed on its behalf by:



.....
Mr K C Bastian - Director

The notes form part of these financial statements

FISCHER FUTURE HEAT GROUP LIMITED (REGISTERED NUMBER: 08912836)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. STATUTORY INFORMATION

Fischer Future Heat Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. There are no material transitional adjustments.

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The financial statements contain information about Fischer Future Heat Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

FIXED ASSET INVESTMENTS

Investments are included at cost less residual amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CREDITORS

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2015	
and 30 June 2016	31,424
NET BOOK VALUE	
At 30 June 2016	31,424
At 30 June 2015	31,424

FISCHER FUTURE HEAT GROUP LIMITED (REGISTERED NUMBER: 08912836)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	<u>334,625</u>	<u>294,548</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	14,720	12,968
Taxation and social security	7,665	-
Other creditors	<u>315,669</u>	<u>338,800</u>
	<u>338,054</u>	<u>351,768</u>

6. RELATED PARTY DISCLOSURES

MR K C BASTIAN

Included within other creditors is a balance of £13,900 (2015: £13,900) which is owed to Mr KC Bastian, a director of the company.