

Registered Number NI041271

BROWNLOW HEAT TRANSFER LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	442,843	438,972
		<u>442,843</u>	<u>438,972</u>
Current assets			
Stocks		73,564	64,387
Debtors		207,382	181,764
Cash at bank and in hand		418,826	269,723
		<u>699,772</u>	<u>515,874</u>
Creditors: amounts falling due within one year		<u>(287,293)</u>	<u>(237,136)</u>
Net current assets (liabilities)		<u>412,479</u>	<u>278,738</u>
Total assets less current liabilities		<u>855,322</u>	<u>717,710</u>
Provisions for liabilities		<u>(3,486)</u>	<u>(3,005)</u>
Total net assets (liabilities)		<u>851,836</u>	<u>714,705</u>
Capital and reserves			
Called up share capital		84	84
Profit and loss account		851,752	714,621
Shareholders' funds		<u>851,836</u>	<u>714,705</u>

- For the year ending 30 September 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 directors acknowledge their 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 Board on 17 November 2015

And signed on their behalf by:

Colm Nash, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Related Party Transaction

Included in the other debtors (Note 8) is a balance of £35,124.39 owed from Omagh Radiator Services a partnership in which Brownlow Heat Transfer Ltd is a partner. During the course of the year partnership income in the amount of £13,750.53 was due to be received by Brownlow Heat Transfer Ltd. Brownlow Heat Transfer Ltd receives the income as a proportion of its share of those profits. A balance of £30,000.00 is also owed by the company to Omagh Radiator Services at the end of the year (Note 9).

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	562,279
Additions	14,605
Disposals	(4,500)
Revaluations	-
Transfers	-
At 30 September 2015	<u>572,384</u>
Depreciation	
At 1 October 2014	123,307
Charge for the year	9,609
On disposals	(3,375)
At 30 September 2015	<u>129,541</u>
Net book values	
At 30 September 2015	<u>442,843</u>
At 30 September 2014	<u>438,972</u>

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