

**Registered Number 04950501**

**CHESHIRE HEAT LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,917	21,222
		<u>15,917</u>	<u>21,222</u>
<b>Current assets</b>			
Debtors		6,055	18,862
Cash at bank and in hand		10,103	18,447
		<u>16,158</u>	<u>37,309</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,974)</u>	<u>(54,389)</u>
<b>Net current assets (liabilities)</b>		<u>(15,816)</u>	<u>(17,080)</u>
<b>Total assets less current liabilities</b>		<u>101</u>	<u>4,142</u>
<b>Total net assets (liabilities)</b>		<u>101</u>	<u>4,142</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss account		-	4,041
<b>Shareholders' funds</b>		<u>101</u>	<u>4,142</u>

- For the year ending 31 January 2013 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 1 October 2013

And signed on their behalf by:

**A Mills, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****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.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	42,535
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>42,535</u>
<b>Depreciation</b>	
At 1 February 2012	21,313
Charge for the year	5,305
On disposals	-
At 31 January 2013	<u>26,618</u>
<b>Net book values</b>	
At 31 January 2013	<u>15,917</u>
At 31 January 2012	<u>21,222</u>

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