

REGISTERED NUMBER: 01796507 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2010

for

Preheat Engineering Limited

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for the Year Ended 31 July 2010**

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**Company Information
for the Year Ended 31 July 2010**

DIRECTORS:

B Taylor
M G Hamson

SECRETARY:

M G Hamson

REGISTERED OFFICE:

17 Dene Avenue
Hounslow
Middlesex
TW3 3AQ

REGISTERED NUMBER:

01796507 (England and Wales)

ACCOUNTANTS

Pemberton Professionals Limited
Chartered Certified Accountants
Peterden House
1A Leighton Road
West Ealing
London
W13 9EL

Preheat Engineering Limited

**Abbreviated Balance Sheet
31 July 2010**

	Notes	31 7 10 £	£	31 7 09 £	£
FIXED ASSETS					
Tangible assets	2		37,640		44,188
Investments	3		24,684		21,612
			<u>62,324</u>		<u>65,800</u>
CURRENT ASSETS					
Stocks		28,250		40,028	
Debtors		80,479		75,131	
Cash at bank		101,478		55,004	
		<u>210,207</u>		<u>170,163</u>	
CREDITORS					
Amounts falling due within one year		31,671		13,249	
		<u>31,671</u>		<u>13,249</u>	
NET CURRENT ASSETS			178,536		156,914
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>240,860</u>		<u>222,714</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			9,684		6,612
Profit and loss account			231,076		216,002
			<u>240,860</u>		<u>222,714</u>
SHAREHOLDERS' FUNDS			<u>240,860</u>		<u>222,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29.11.2010 and were signed on its behalf by


B Taylor - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2010**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 10% on cost
Improvements to property	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2009 and 31 July 2010	147,286
DEPRECIATION	
At 1 August 2009	103,098
Charge for year	6,548
At 31 July 2010	109,646
NET BOOK VALUE	
At 31 July 2010	37,640
At 31 July 2009	44,188

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2010**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 August 2009	21,612
Additions	3,072
	<u>24,684</u>
At 31 July 2010	<u>24,684</u>
NET BOOK VALUE	
At 31 July 2010	<u>24,684</u>
At 31 July 2009	<u>21,612</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 10 £	31 7 09 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

During the year, the company paid rent amounting to £16,000 on normal commercial terms for the property, Unit 1, Adler Industrial Estate, Betam Road, UB3 to Mr B Taylor and Mr M Hamson, directors of the company