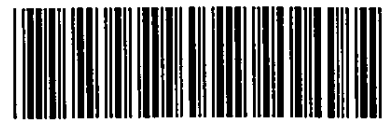


REGISTERED NUMBER 04502493 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 July 2011
for
Custom Heat (Derby) Limited

WEDNESDAY



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COMPANIES HOUSE

Custom Heat (Derby) Limited (Registered number 04502493)

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2011**

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Custom Heat (Derby) Limited
Company Information
for the Year Ended 31 July 2011

DIRECTORS

D Rackham
Mrs C A Rackham

SECRETARY

Mrs C A Rackham

REGISTERED OFFICE

148 Dotes Lane
Findern
Derby
Derbyshire
DE65 6BA

REGISTERED NUMBER.

04502493 (England and Wales)

ACCOUNTANTS

Bourne & Co
Chartered Accountants
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

Custom Heat (Derby) Limited (Registered number: 04502493)

**Abbreviated Balance Sheet
31 July 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		1,500		3,000
Tangible assets	3		3,084		3,076
			<u>4,584</u>		<u>6,076</u>
CURRENT ASSETS					
Stocks		1,923		-	
Debtors		<u>4,426</u>		<u>5,943</u>	
		6,349		5,943	
CREDITORS					
Amounts falling due within one year		<u>10,363</u>		<u>13,147</u>	
NET CURRENT LIABILITIES			<u>(4,014)</u>		<u>(7,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			570		(1,128)
PROVISIONS FOR LIABILITIES			<u>357</u>		<u>304</u>
NET ASSETS/(LIABILITIES)			<u>213</u>		<u>(1,432)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>113</u>		<u>(1,532)</u>
SHAREHOLDERS' FUNDS			<u>213</u>		<u>(1,432)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

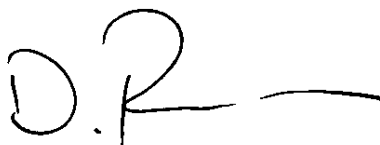
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 23 April 2012 and were signed on its behalf by

D Rackham - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stock and work in progress

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	15,000
AMORTISATION	
At 1 August 2010	12,000
Charge for year	1,500
At 31 July 2011	13,500
NET BOOK VALUE	
At 31 July 2011	1,500
At 31 July 2010	3,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	17,912
Additions	1,047
At 31 July 2011	18,959
DEPRECIATION	
At 1 August 2010	14,836
Charge for year	1,039
At 31 July 2011	15,875
NET BOOK VALUE	
At 31 July 2011	3,084
At 31 July 2010	3,076

Custom Heat (Derby) Limited (Registered number. 04502493)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
100	Ordinary			