REGISTERED NUMBER: 07013045 (England and Wales)

WARRANTY HEATING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

WARRANTY HEATING LIMITED (REGISTERED NUMBER: 07013045)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

WARRANTY HEATING LIMITED (REGISTERED NUMBER: 07013045)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**12,334**		8,864
CURRENT ASSETS					
Stocks		**1,251**		1,251	
Debtors		**7,127**		12,361	
Cash at bank		**355**		2,536	
		8,733		16,148	
CREDITORS					
Amounts falling due within one year		**18,639**		21,406	
NET CURRENT LIABILITIES			**(9,906)**		(5,258)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,428**		3,606
PROVISIONS FOR LIABILITIES			**1,769**		749
NET ASSETS			**659**		2,857
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**559**		2,757
SHAREHOLDERS' FUNDS			**659**		2,857

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 director on 30 September 2013 and were signed by:

D T Rice - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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.

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	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance
Computer equipment	- 25% Reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	**11,896**
Additions	**8,495**
Disposals	**(1,267)**
At 30 September 2012	**19,124**
DEPRECIATION	
At 1 October 2011	**3,032**
Charge for year	**4,112**
Eliminated on disposal	**(354)**
At 30 September 2012	**6,790**
NET BOOK VALUE	
At 30 September 2012	**12,334**
At 30 September 2011	8,864

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** £	2011 £
100	Ordinary	£1	**100**	100