

REGISTERED NUMBER: 07568939 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
WARM ENERGY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2015**

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WARM ENERGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:	P L Edgar H Edgar
SECRETARY:	P L Edgar
REGISTERED OFFICE:	Unit 2A Sandtoft Industrial Estate Sandtoft Road, Belton DONCASTER South Yorkshire DN9 1PN
REGISTERED NUMBER:	07568939 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
BANKERS:	The Co-operative Bank 84-86 West Street Sheffield S1 3SX

WARM ENERGY LIMITED (REGISTERED NUMBER: 07568939)

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		14,609		-
CURRENT ASSETS					
Stocks		3,750		-	
Debtors		32,237		-	
Cash at bank and in hand		75,880		100	
		<u>111,867</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year		<u>65,327</u>		-	
NET CURRENT ASSETS			<u>46,540</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,149</u>		<u>100</u>
CREDITORS					
Amounts falling due after more than one year			(10,711)		-
PROVISIONS FOR LIABILITIES			<u>(2,629)</u>		<u>-</u>
NET ASSETS			<u>47,809</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>47,709</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>47,809</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

WARM ENERGY LIMITED (REGISTERED NUMBER: 07568939)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 13 November 2015 and were signed on its behalf by:

P L Edgar - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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 sale of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>18,399</u>
At 31 July 2015	<u>18,399</u>
DEPRECIATION	
Charge for year	<u>3,790</u>
At 31 July 2015	<u>3,790</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>14,609</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.