

AMENDED ACCOUNTS

Cheshire Heat Limited

Abbreviated accounts

for the year ended 31 January 2015

TUESDAY



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Cheshire Heat Limited

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Cheshire Heat Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Cheshire Heat Limited**

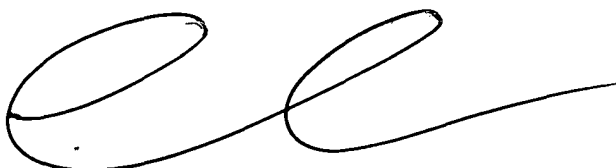
In accordance with the engagement letter dated 30 March 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Curwen & Co Limited
Chartered Accountants

22 October 2015

44 Queens Drive
Heaton Mersey
Stockport
Cheshire
SK4 3JW

Cheshire Heat Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,366		12,483
Current assets					
Debtors		7,441		7,501	
Cash at bank and in hand		36,390		38,554	
		<u>43,831</u>		<u>46,055</u>	
Creditors: amounts falling due within one year		<u>(48,359)</u>		<u>(53,346)</u>	
Net current liabilities			<u>(4,528)</u>		<u>(7,291)</u>
Total assets less current liabilities			4,838		5,192
Net assets			<u>4,838</u>		<u>5,192</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			4,737		5,091
Shareholders' funds			<u>4,838</u>		<u>5,192</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Cheshire Heat Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 22 October 2015, and are signed on his behalf by:

A J Mills
Director

Registration number 04950501



The notes on pages 4 to 5 form an integral part of these financial statements.

Cheshire Heat Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2014	43,178
At 31 January 2015	43,178
Depreciation	
At 1 February 2014	30,695
Charge for year	3,117
At 31 January 2015	33,812
Net book values	
At 31 January 2015	9,366
At 31 January 2014	12,483

Cheshire Heat Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

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3. Share capital	2015 £	2014 £
Authorised		
500 Ordinary A shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
	<u>101</u>	<u>101</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
	<u>101</u>	<u>101</u>

On 29 May 2008 the 1,000 ordinary shares were renamed as 500 ordinary A shares and 500 ordinary B shares, and a £1 ordinary B share was issued.

