

**Registered Number 04950501**

**CHESHIRE HEAT LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

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

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2015

And signed on their behalf by:

**A Mills, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	43,178
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>43,178</u>
<b>Depreciation</b>	
At 1 February 2014	30,695
Charge for the year	3,117
On disposals	-
At 31 January 2015	<u>33,812</u>
<b>Net book values</b>	
At 31 January 2015	<u>9,366</u>
At 31 January 2014	<u>12,483</u>

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