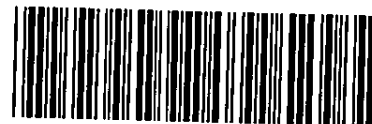


Company Registration No. 3747773 (England and Wales)

HEATMISER UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2011

FRIDAY



A10XRXY

A29

20/01/2012

#119

COMPANIES HOUSE

HEATMISER UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HEATMISER UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		229,342		203,057
Current assets					
Stocks		596,437		284,564	
Debtors		1,228,678		1,019,979	
Cash at bank and in hand		431,354		611,964	
		<u>2,256,469</u>		<u>1,916,507</u>	
Creditors' amounts falling due within one year		<u>(514,369)</u>		<u>(409,103)</u>	
Net current assets			<u>1,742,100</u>		<u>1,507,404</u>
Total assets less current liabilities			<u>1,971,442</u>		<u>1,710,461</u>
Provisions for liabilities			<u>(9,533)</u>		<u>(9,935)</u>
			<u>1,961,909</u>		<u>1,700,526</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,960,909		1,699,526
Shareholders' funds			<u>1,961,909</u>		<u>1,700,526</u>

HEATMISER UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2011

For the financial period ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 December 2011



Mr G Kay
Director

Company Registration No. 3747773

HEATMISER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	1%
Plant and machinery	15%
Fixtures, fittings & equipment	15%
Motor vehicles	25%

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

HEATMISER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2010	370,448
Additions	697,240
Disposals	(657,853)
At 31 May 2011	<u>409,835</u>
Depreciation	
At 1 March 2010	167,391
On disposals	(38,169)
Charge for the period	51,271
At 31 May 2011	<u>180,493</u>
Net book value	
At 31 May 2011	<u>229,342</u>
At 28 February 2010	<u>203,057</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>