

Registered Number 03747773

HEATMISER UK LIMITED

Abbreviated Accounts

28 February 2009

HEATMISER UK LIMITED

Registered Number 03747773

Balance Sheet as at 28 February 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	219,409	205,353
Total fixed assets		219,409	205,353
Current assets			
Stocks		330,390	197,022
Debtors		897,982	918,843
Cash at bank and in hand		397,749	197,065
Total current assets		1,626,121	1,312,930
Creditors: amounts falling due within one year		(373,209)	(327,354)
Net current assets		1,252,912	985,576
Total assets less current liabilities		1,472,321	1,190,929
Creditors: amounts falling due after one year			(617)
Provisions for liabilities and charges		(9,935)	(8,543)
Total net Assets (liabilities)		1,462,386	1,181,769
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,461,386	1,180,769
Shareholders funds		1,462,386	1,181,769

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 January 2010

And signed on their behalf by:

Martyn Kay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	1.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 29 February 2008	356,784
additions	63,474
disposals	(56,461)
revaluations	
transfers	
At 28 February 2009	<u>363,797</u>
Depreciation	
At 29 February 2008	151,431
Charge for year	32,537
on disposals	<u>(39,580)</u>
At 28 February 2009	<u>144,388</u>
Net Book Value	
At 29 February 2008	205,353
At 28 February 2009	<u>219,409</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
250000 Ordinary of £1.00 each	250,000	
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	