

Company Registration No. 3747773 (England and Wales)

**HEATMISER UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2005**



# HEATMISER UK LIMITED

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# HEATMISER UK LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		177,564		163,507
<b>Current assets</b>					
Stocks		142,359		92,548	
Debtors		200,705		269,542	
Cash at bank and in hand		197,210		131,175	
		<u>540,274</u>		<u>493,265</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(178,807)</u>		<u>(194,332)</u>	
<b>Net current assets</b>			<u>361,467</u>		<u>298,933</u>
<b>Total assets less current liabilities</b>			<u>539,031</u>		<u>462,440</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(40,158)		(30,968)
<b>Provisions for liabilities and charges</b>			<u>(5,798)</u>		<u>(3,962)</u>
			<u>493,075</u>		<u>427,510</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>492,075</u>		<u>426,510</u>
<b>Shareholders' funds</b>			<u>493,075</u>		<u>427,510</u>

# HEATMISER UK LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 FEBRUARY 2005

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 19 December 2005



Mr G Kay  
Director

# HEATMISER UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

### 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 June 2002).

#### 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.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 March 2004	228,769
Additions	41,518
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At 28 February 2005	270,287
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<b>Depreciation</b>	
At 1 March 2004	65,262
Charge for the year	27,461
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At 28 February 2005	92,723
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<b>Net book value</b>	
At 28 February 2005	177,564
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At 29 February 2004	163,507
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### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2004 - £44,811).

# HEATMISER UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2005

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4	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	250,000 Ordinary Shares of £1 each	250,000	250,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>