

Company Registration No. 3747773 (England and Wales)

**HEATMISER UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2002**



**HEATMISER UK LIMITED**

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# HEATMISER UK LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Tangible assets	2		148,060		115,547
<b>Current assets</b>					
Stocks		79,163		65,348	
Debtors		178,064		142,914	
Cash at bank and in hand		123,595		83,920	
		<u>380,822</u>		<u>292,182</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(220,761)</u>		<u>(156,130)</u>	
<b>Net current assets</b>			160,061		136,052
<b>Total assets less current liabilities</b>			308,121		251,599
<b>Creditors: amounts falling due after more than one year</b>	3		(51,993)		(66,511)
			<u>256,128</u>		<u>185,088</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			255,128		184,088
<b>Shareholders' funds</b>			<u>256,128</u>		<u>185,088</u>

# HEATMISER UK LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 FEBRUARY 2002

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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 29 November 2002

G Kay  
Director



# HEATMISER UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2002

### 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%

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 March 2001	143,433
Additions	52,634
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At 28 February 2002	196,067
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<b>Depreciation</b>	
At 1 March 2001	27,886
Charge for the year	20,121
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At 28 February 2002	48,007
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<b>Net book value</b>	
At 28 February 2002	148,060
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At 28 February 2001	115,547
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### 3 Creditors: amounts falling due after more than one year

	2002 £	2001 £
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years by instalments	55,023	63,071
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The aggregate amount of creditors for which security has been given amounted to £68,166 (2001 - £87,888).

# HEATMISER UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2002

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4	Share capital	2002 £	2001 £
	<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>