

HEATCAM LIMITED

**Company Registration Number:
05816287 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

HEATCAM LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

HEATCAM LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

Alistair Bailey

Rosemary Evans-Bailey

Secretary:

Alistair Bailey

Registered office:

30st
Andrews Road
Cambridge
CB4 1DL

Company Registration Number:

05816287 (England and Wales)

HEATCAM LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The company's principal activity during the period was the installing and maintenance of gas boilers and appliances

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Alistair Bailey

Rosemary Evans-Bailey

Political and charitable donations

No Political donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical, however the company is not employing anyone at present.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 November 2016

And Signed On Behalf Of The Board By:

Name: Alistair Bailey

Status: Director

HEATCAM LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		10,650	11,963
Cost of sales:		(8,749)	(10,347)
Gross profit or (loss):		<u>1,901</u>	<u>1,616</u>
Administrative expenses:		(3,836)	(2,638)
Operating profit or (loss):		<u>(1,935)</u>	<u>(1,022)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(1,935)</u>	<u>(1,022)</u>
Profit or (loss) for the financial year:		<u><u>(1,935)</u></u>	<u><u>(1,022)</u></u>

The notes form part of these financial statements

HEATCAM LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

HEATCAM LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Total current assets:		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:		<u>(8,940)</u>	<u>(7,005)</u>
Net current assets (liabilities):		<u>(8,940)</u>	<u>(7,005)</u>
Total assets less current liabilities:		<u>(8,940)</u>	<u>(7,005)</u>
Creditors: amounts falling due after more than one year:			0
Total net assets (liabilities):		<u><u>(8,940)</u></u>	<u><u>(7,005)</u></u>

The notes form part of these financial statements

HEATCAM LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	2	100	100
Profit and loss account:	3	(9,040)	(7,105)
Shareholders funds:		<u>(8,940)</u>	<u>(7,005)</u>

For the year ending 30 June 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 05 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alistair Bailey
Status: Director

The notes form part of these financial statements

HEATCAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

The company holds no Tangible assests

Intangible fixed assets amortisation policy

None held

HEATCAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

HEATCAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	(7,105)	(6,083)
Profit or (loss) for the period:	(1,935)	(1,022)
Retained profit:	<u>(9,040)</u>	<u>(7,105)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.