

HEATCAM LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

HEATCAM LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Alistair Bailey Rosemary Evans-Bailey
Company secretary:	Alistair Bailey
Registered office:	30st Andrews Road Cambridge CB4 1DL
Company Registration Number:	05816287 (England and Wales)

HEATCAM LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		134	269
Total current assets:		<u>134</u>	<u>269</u>
Creditors			
Creditors: amounts falling due within one year		5,949	2,413
Net current assets (liabilities):		<u>(5,815)</u>	<u>(2,144)</u>
Total assets less current liabilities:		<u>(5,815)</u>	<u>(2,144)</u>
Total net assets (liabilities):		<u><u>(5,815)</u></u>	<u><u>(2,144)</u></u>

The notes form part of these financial statements

HEATCAM LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(5,915)	(2,244)
Total shareholders funds:		<u>(5,815)</u>	<u>(2,144)</u>

For the year ending 30 June 2014 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 (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2015

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 Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the financial reporting standard for smaller entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue reorganised by the company in respect of goods and services supplied during the period, exclusive trade discounts and exclusive vat.

Tangible fixed assets depreciation policy

None held.

Intangible fixed assets amortisation policy

None held.

Valuation information and policy

Costs include all direct expenditure incurred in the period.

Other accounting policies

Called up share capital utilised.

HEATCAM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Called up share capital utilised.
