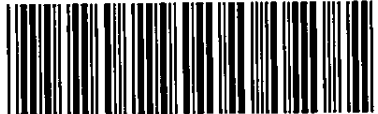


Registered number. 5816287

HEATCAM LTD

**UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 JUNE 2008**

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HEATCAM LTD

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HEATCAM LTD

DIRECTOR'S REPORT FOR THE YEAR ENDING 30 JUNE 2008

The director presents his report and financial statements for the year ended 30 June 2008

STATEMENT OF DIRECTOR'S RESONSIBILTIES

The director's are responsible for preparing the annual report and the financial statement in accordance with the applicable law and United Kingdom generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for the period. In preparing these financial statements, the directors are required to

- Select suitable accounting polices and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The director's is responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. The Director's are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company's pncipal activity is that of Gas and Heating Engineering

HEATCAM LTD

DIRECTOR'S

The director's who served during the year and their interests in the Company's issued share capital were

	Ordinary shares	
	Of £1 each	
	30/06/08	01/07/07
Mr A F Bailey	50	50
Mrs R A Evans-Bailey	50	50

The report of the director's has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and consider that the Company is exempt from the statutory requirement for an audit for the year

This report was approved by the board on 16 August 2008 and signed on its behalf



Mr A F Bailey

Director

HEATCAM LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2008

		2008	2007
	NOTE	£	£
TURNOVER	1	14865 63	7150 06
Administrative expenses		13889 19	7439 00
OPERATING PROFIT	2	976 44	(288 94)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	3	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
DIVIDENDS		0	0
RETAINED PROFIT FOR THE FINANCIAL YEAR	7	976 44	(288 94)

The notes on pages 5 to 6 form part of these financial statements

HEATCAM LTD

BALANCE SHEET AS AT 30 JUNE 2008

			2008	2007	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	4	795 00		1685 16	0
Cash at Bank		<u>717 03</u>		<u>348.03</u>	0
		1512 03		2033 19	
CREDITORS. amounts falling due within one year	5	<u>(139 10)</u>		(1405 64)	0
NET CURRENT ASSETS			<u>1372.93</u>		<u>627 55</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1372.93</u>		<u>627 55</u>
CAPITAL AND RESERVES					
Called up share capital	6		100 00		100 00
Profit and loss account	7		<u>1372.93</u>		<u>627 65</u>
SHAREHOLDER'S FUNDS			1472 93		727 65

The director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director's acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30 June 2007 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 August 2008.

Mr A F Bailey
Director



The notes on pages 5 to 6 form part of these financial statements

HEATCAM LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied, exclusive of Value Added Tax

2 OPERATING PROFIT

During the year, no director's received any emoluments

3 TAXATION

	2008	2007
	£	£
Analysis of tax charge in the year		
UK corporation tax charge on profits of the year	197.71	0
Adjustments in respect of prior periods	58.61	0
Total current tax	0	0
Tax on profit on ordinary activities	139.10	0

4 DEBTORS

	2008	2007
	£	£
debtors	795.00	1685.18

HEATCAM LTD

5 CREDITORS

Amounts falling due within one year

	2008	2007
	£	£
creditors	139 10	1405 64
	<u> </u>	

6. SHARE CAPITAL

	2008	2007
	£	£
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

7 RESERVES

	Profit and Loss account £
At 1 July 2007	627 65
Profit retained/loss for the year	<u>1372 83</u>
	2000 48
At 30 June 2008	<u> </u>

8. CONTROLLING PARTY

The controlling parties are Mr A F Bailey and MRS R A Evans-Bailey

5816287.

HEATCAM LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

CORPORATION TAX COMPUTATION

1

HEATCAM LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

INDEX

Statement

1. Corporation tax computation
2. Income for Schedule D, Case 1
3. Profit and loss account

HEATCAM LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

Statement 1

CORPORATION TAX COMPUTATION

Reference

2 Schedule D, case 1	976 00
Less trading loss brought forward	289 00

Corporation tax payable	687 00
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	Days	Profit	
FY 2007	274	£515 73 @20%	£130 14
FY 2008	<u>91</u>	<u>£171 27 @21%</u>	<u>£ 35 96</u>
	<u>365</u>	<u>£687 00</u>	£139 10

Corporation tax payable	£139 10
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HEATCAM LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

Statement 2

PROFIT AND LOSS ACCOUNT

Reference

	£	£	£
TURNOVER	14865 63		
Cost of sales		9803 64	
			5061.99
EXPENSES			
Professional fees	243 91		
Motoring costs	452 40		
Phone	420 00		
Insurance	453 60		
Annual return fee	15 00		
Loan	1405 64		
Training	300 00		
Bad debt	795 00		
		4085 55	
3 PROFIT/LOSS			<u>976 44</u>