

Registered Number 03747773

HEATMISER UK LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	223,442	210,296
		<u>223,442</u>	<u>210,296</u>
Current assets			
Stocks		640,111	459,291
Debtors		1,102,010	858,036
Cash at bank and in hand		1,534,237	1,436,563
		<u>3,276,358</u>	<u>2,753,890</u>
Creditors: amounts falling due within one year		<u>(895,710)</u>	<u>(832,501)</u>
Net current assets (liabilities)		<u>2,380,648</u>	<u>1,921,389</u>
Total assets less current liabilities		<u>2,604,090</u>	<u>2,131,685</u>
Provisions for liabilities		<u>(2,564)</u>	<u>(5,620)</u>
Total net assets (liabilities)		<u>2,601,526</u>	<u>2,126,065</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,600,526	2,125,065
Shareholders' funds		<u>2,601,526</u>	<u>2,126,065</u>

- For the year ending 31 May 2013 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.

Approved by the Board on 27 February 2014

And signed on their behalf by:

Mr M Kay, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

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 machinery – 15%

Fixtures, fittings & equipment – 15%

Motor vehicles – 25%

1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 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.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets

£

Cost

At 1 June 2012	413,105
Additions	86,568

Disposals	(67,171)
Revaluations	-
Transfers	-
At 31 May 2013	<u>432,502</u>
Depreciation	
At 1 June 2012	202,809
Charge for the year	38,787
On disposals	(32,536)
At 31 May 2013	<u>209,060</u>
Net book values	
At 31 May 2013	<u>223,442</u>
At 31 May 2012	<u>210,296</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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