

Company Registration No. 3747773 (England and Wales)

HEATMISER UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2010



HEATMISER UK LIMITED

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HEATMISER UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		203,056		219,409
Current assets					
Stocks		284,564		330,390	
Debtors		1,019,979		897,982	
Cash at bank and in hand		611,961		397,749	
		<u>1,916,504</u>		<u>1,626,121</u>	
Creditors: amounts falling due within one year		<u>(409,103)</u>		<u>(373,209)</u>	
Net current assets			<u>1,507,401</u>		<u>1,252,912</u>
Total assets less current liabilities			<u>1,710,457</u>		<u>1,472,321</u>
Provisions for liabilities			<u>(9,935)</u>		<u>(9,935)</u>
			<u>1,700,522</u>		<u>1,462,386</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,699,522</u>		<u>1,461,386</u>
Shareholders' funds			<u>1,700,522</u>		<u>1,462,386</u>

HEATMISER UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2010

For the financial year ended 28 February 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 October 2010



Mr G Kay
Director

Company Registration No. 3747773

HEATMISER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

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 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 and machinery	15%
Fixtures, fittings & equipment	15%
Motor vehicles	25%

1.4 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.

1.5 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.

HEATMISER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2010

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2009	363,797
Additions	30,696
Disposals	(24,045)
At 28 February 2010	<u>370,448</u>
Depreciation	
At 1 March 2009	144,390
On disposals	(6,011)
Charge for the year	29,013
At 28 February 2010	<u>167,392</u>
Net book value	
At 28 February 2010	<u>203,056</u>
At 28 February 2009	<u>219,409</u>

3 Share capital

	2010 £	2009 £
Authorised		
250,000 Ordinary Shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>