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Company No. 06703114

**J T HEATING SERVICES LIMITED  
65 GABLE AVENUE  
COCKERMOUTH  
CUMBRIA  
CA13 9BH**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2014**

**M. HUDDART & CO LTD  
ACCOUNTANTS  
BEECH GARTH  
DOVENBY  
COCKERMOUTH  
CA13 0PN  
Tel: 01900 827018**

WEDNESDAY



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03/06/2015

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COMPANIES HOUSE

Accountants Report to the Members

Of J T Heating Services Limited

We have prepared the following financial statements without carrying out an audit, from the accounting records of J T Heating Services Limited and from information and explanations supplied to us from the Directors.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 30<sup>th</sup> September 2014 and if it's profit for the Year then ended and have been properly prepared in accordance with the Companies Act.



M. Huddart & Co. Ltd.,  
Accountants,  
Beech Garth,  
Dovenby,  
COCKERMOUTH,  
Cumbria.  
CA13 0PN.

**J.T. HEATING SERVICES LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2014.**

	Notes	2013 £	2014 £
<b>FIXED ASSETS</b>			
Intangible Assets	8	5314	4783
Tangible Assets	9	1166	1869
		<u>6480</u>	<u>6652</u>
<b>CURRENT ASSETS</b>			
Stocks		525	525
Debtors	10	7686	14789
Cash at Bank		-	6763
		<u>8211</u>	<u>22077</u>
<b>CURRENT LIABILITIES</b>			
Creditors Due Within One Year	11	13476	14387
<b>NET CURRENT ASSETS/LIABILITIES</b>		<u>( 5265)</u>	<u>7690</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1215</u>	<u>14342</u>
<b>CAPITAL</b>			
Called up Share Capital	12	1	1
<b>RESERVES</b>			
Profit and Loss Account		1214	14341
<b>Shareholders Funds</b>		<u>1215</u>	<u>14342</u>

For the Period Ended 30<sup>th</sup> September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts were approved by the board on 20.4.14 and signed by


 ..... Mr I. Taylor (Director)

J.T. HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2014.

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1. ACCOUNTING POLICIES

a). Convention

These financial statements have been prepared in accordance with the historical cost convention and have not been adjusted to take account of either changes in general purchasing power or specific prices.

b). Turnover

Turnover represents the total amount receivable for goods and services supplied during the period, after allowance for sales returns, discount allowed and value added tax.

c). Value Added Tax

Value added tax, where recoverable, has been excluded from the profit and loss account.

d). Tangible Fixed Assets and Depreciation

Depreciation is approved on all tangible assets to write off the cost less estimated residual value of each asset over its expected useful economic life as follows:-

	Rate	Basis
Goodwill	10%	Reducing balance
Plant and equipment	20%	Reducing Balance

Depreciation is provided for a full year in the year of acquisition, and none in the year of disposal.

e). Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement.

2. TURNOVER

The turnover and result before taxation is attributable to the principal activity of the Company, and is earned entirely within the United Kingdom.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on Ordinary Activities  
is arrived at after charging:

	£
Depreciation	998
	<u>          </u>

J. T. HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2014.

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4. EMPLOYEES

The average number of employees (including Directors)  
during year was:

1  
=

5. DIRECTORS

Emoluments of the directors of this company were as follows:-  
Management Remunerations

£  
6000  
=

6. TAXATION

Corporation Tax on Profits

5793  
=

7. DIVIDENDS

Interim Dividends

10277  
=

8. INTANGIBLE ASSETS

Goodwill  
£

NET BOOK VALUE  
as at 1<sup>st</sup> October 2013

5314

DEPRECIATION  
Charge for Year

( 531)

NET BOOK VALUE  
as at 30<sup>th</sup> September 2014

4783  
=

J.T. HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2014.

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9. TANGIBLE ASSETS

	£
NET BOOK VALUE	
as at 1 <sup>st</sup> October 2013	1166
Added During Year	1170
DEPRECIATION	
Charge for Year	( 467)
	<hr/>
NET BOOK VALUE	
as at 30 <sup>th</sup> September 2014	1869
	<hr/> <hr/>

10. DEBTORS

	£
Trade Debtors and Work in Progress	14789
	<hr/> <hr/>

11. CREDITORS DUE WITHIN ONE YEAR

Accruals	445
Directors Loans	4511
Trade Creditors	3638
Taxation	5793
	<hr/>
	14387
	<hr/> <hr/>

12. SHARE CAPITAL

<b>Authorised</b>	
1000 Ordinary Shares @ £1 each	1000
	<hr/> <hr/>
<b>Allotted, Issued and Fully Paid</b>	
1 Ordinary Shares of £1	1
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J.T. HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2014.

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13. POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which materially effect the position of the Company.