

Registered number: 12759768

Heatsafe Solutions Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2023

Prepared By:

CBS Accountants Ltd

Chartered Accountants

Unit 17, Orbital 25 Business Park

Dwight Road

Watford

Hertfordshire

WD18 9DA

Registered Number: 12759768

BALANCE SHEET AT 31/07/2023

| | 2023 | 2022 |
|------------------------------------------------|-------------------|-------------------|
| | £ | £ |
| Fixed assets | 13,015 | 16,259 |
| Current assets | 2,278 | 1,044 |
| Creditors: amounts falling due within one year | (54,185) | (35,272) |
| | <u> </u> | <u> </u> |
| Net Current Liabilities | (51,907) | (34,228) |
| Total assets less current liabilities | <u>(38,892)</u> | <u>(17,969)</u> |
| Net Liabilities | <u>(38,892)</u> | <u>(17,969)</u> |
| Capital and reserves | <u>(38,892)</u> | <u>(17,969)</u> |

Directors' benefits: advances, credits and guarantees

As at 31/07/2023 the company owed the directors - £53,887.23

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 12759768.
Registered office 36a St James Road, Watford, Hertfordshire, WD18 0EA, England

For the year ending 31/07/2023 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 micro-entities regime.

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

Approved by the board on 30/11/2023 and signed on their behalf by

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Zeshan Aziz

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.