

Company Registration Number 05517161 (England and Wales)

PROCESS HEATING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR

PROCESS HEATING SERVICES LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		5,646		6,499
Current assets	45,971		90,380	
Prepayments and accrued income	2,879		2,879	
Creditors: amounts falling due within one year	(53,606)		(87,805)	
Net current (liabilities)/assets		(4,756)		5,454
Total assets less current liabilities		890		11,953
Net assets		890		11,953
Capital and reserves		890		11,953

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	4	4

Process Heating Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 12 Noddington Avenue, Whittington, Lichfield, Staffordshire, United Kingdom, WS14 9NQ.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

PROCESS HEATING SERVICES LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 15 September 2022 and are signed on its behalf by:

T Banks
Director

Company Registration Number 05517161

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.