

COMPANY REGISTRATION NUMBER 3287556

**Anglia Heating Limited**  
**Abbreviated accounts**  
**31 December 2004**



# **Anglia Heating Limited**

## **Abbreviated accounts**

**Period from 1 August 2003 to 31 December 2004**

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# Anglia Heating Limited

## Abbreviated balance sheet

31 December 2004

	Note	31 Dec 04 £	£	31 Jul 03 £	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			799		870
Tangible assets			<u>13,861</u>		<u>5,586</u>
			14,660		6,456
<b>Current assets</b>					
Stocks		5,737		11,200	
Debtors		89,120		88,213	
Cash at bank and in hand		<u>127</u>		<u>112</u>	
		94,984		99,525	
<b>Creditors: Amounts falling due within one year</b>		<u>(126,442)</u>		<u>(73,918)</u>	
<b>Net current (liabilities)/assets</b>			(31,458)		25,607
<b>Total assets less current liabilities</b>			<u>(16,798)</u>		<u>32,063</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>4</b>		100		100
Profit and loss account			<u>(16,898)</u>		<u>31,963</u>
<b>(Deficiency)/shareholders' funds</b>			<u>(16,798)</u>		<u>32,063</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

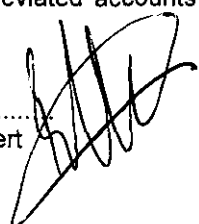
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 5/5/05 and are signed on their behalf by:

Mr B Lambert



The notes on pages 2 to 3 form part of these abbreviated accounts.

# Anglia Heating Limited

## Notes to the abbreviated accounts

Period from 1 August 2003 to 31 December 2004

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight line over 20 years

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% Straight line/15% Reducing balance
Fixtures & Fittings	- 33% Straight line
Motor Vehicles	- 25% Reducing balance

#### Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The costs of work in progress and finished goods includes all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity. Net realisable value is based on estimated selling price less the estimated cost of disposal.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

# Anglia Heating Limited

## Notes to the abbreviated accounts

Period from 1 August 2003 to 31 December 2004

### 2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 August 2003	1,000	11,701	12,701
Additions	—	10,746	10,746
<b>At 31 December 2004</b>	<u>1,000</u>	<u>22,447</u>	<u>23,447</u>
<b>Depreciation</b>			
At 1 August 2003	130	6,115	6,245
Charge for period	71	2,471	2,542
<b>At 31 December 2004</b>	<u>201</u>	<u>8,586</u>	<u>8,787</u>
<b>Net book value</b>			
<b>At 31 December 2004</b>	<u>799</u>	<u>13,861</u>	<u>14,660</u>
At 31 July 2003	<u>870</u>	<u>5,586</u>	<u>6,456</u>

### 3. Related party transactions

During the period the following related party transactions occurred:

Anglia Heating Limited made sales to the value of £44,459 (2003 - £22,259) to, and made purchases of £62,478 (2003 - £109,444) from Macklow Industrial Limited, an undertaking which is under the control of P R Chilvers, a director of Anglia Heating Limited during the period. At the period end Anglia Heating Limited owed Macklow Industrial Limited £3,765 (2003 - £5,287).

Anglia Heating Limited made sales to the value of £9,755 (2003 - £Nil) to, and made purchases of £61 (2003 - £Nil) from Macklow Limited, an undertaking which is under the control of P R Chilvers, a director of Anglia Heating Limited during the period. At the period end Anglia Heating Limited owed Macklow Limited £Nil (2003 - £2,084).

### 4. Share capital

#### Authorised share capital:

	31 Dec 04 £	31 Jul 03 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	31 Dec 04 No	£	31 Jul 03 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Controlling party

The company is controlled by Mr B Lambert, a director of the company.