

**REGISTERED NUMBER: 03960964 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2008**  
**FOR**  
**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**



**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**

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FOR THE YEAR ENDED 31ST MARCH 2008**

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**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2008**

**DIRECTORS:**

Mr A J Owen  
Mrs A J Owen

**SECRETARY:**

Mr D W Boorn

**REGISTERED OFFICE:**

Hammond Lodge  
Hammondstreet Road  
Cheshunt  
Hertfordshire  
EN76PS

**REGISTERED NUMBER:**

03960964 (England and Wales)

**ACCOUNTANTS:**

Gary J Cansick & Co  
Chartered Accountants  
Janelle House  
Hartham Lane  
Hertford  
Hertfordshire  
SG14 1QN

**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,900		22,050
Tangible assets	3		40,772		50,711
			<u>59,672</u>		<u>72,761</u>
<b>CURRENT ASSETS</b>					
Stocks		30,800		27,175	
Debtors		100,554		117,054	
Cash at bank and in hand		38,125		46,106	
		<u>169,479</u>		<u>190,335</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>179,163</u>		<u>187,300</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,684)</u>		<u>3,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,988</u>		<u>75,796</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>14,625</u>		<u>37,220</u>
<b>NET ASSETS</b>			<u><u>35,363</u></u>		<u><u>38,576</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>35,361</u>		<u>38,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,363</u></u>		<u><u>38,576</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2008**

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

The financial statements were approved by the Board of Directors on 19th January 2009 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a series of loops and a long horizontal stroke.

Director

The notes form part of these abbreviated accounts

# AOS ENERGY EFFICIENT HEATING SYSTEMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2008

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1994, is being amortised evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2007 and 31st March 2008	31,500
<b>AMORTISATION</b>	
At 1st April 2007	9,450
Charge for year	3,150
At 31st March 2008	12,600
<b>NET BOOK VALUE</b>	
At 31st March 2008	18,900
At 31st March 2007	22,050

**AOS ENERGY EFFICIENT HEATING SYSTEMS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2007	80,451
Additions	3,110
Disposals	(1,327)
	<hr/>
At 31st March 2008	82,234
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2007	29,740
Charge for year	12,630
Eliminated on disposal	(908)
	<hr/>
At 31st March 2008	41,462
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2008	40,772
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At 31st March 2007	50,711
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
100	Ordinary	£1.00	100	100
			<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
2	Ordinary	£1.00	2	2
			<hr/> <hr/>	<hr/> <hr/>