

**Registered Number 05517161**

**Process Heating Services Limited**

**Abbreviated Accounts**

**30 September 2011**

**Process Heating Services Limited**

**Registered Number 05517161**

**Company Information**

**Registered Office:**

12 Noddington Avenue  
Whittington  
Lichfield  
Staffordshire  
WS14 9NQ

**Reporting Accountants:**

Amies & Co

205 High Street  
Brownhills  
Walsall  
West Midlands  
WS8 6HE

**Process Heating Services Limited**

**Registered Number 05517161**

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible	2		0		0
Tangible	3		718		957
			<u>718</u>		<u>957</u>
<b>Current assets</b>					
Stocks		4,500		4,100	
Debtors		33,708		34,945	
Cash at bank and in hand		38,667		34,304	
Total current assets		<u>76,875</u>		<u>73,349</u>	
<b>Creditors: amounts falling due within one year</b>		(67,468)		(57,077)	
<b>Net current assets (liabilities)</b>			9,407		16,272
<b>Total assets less current liabilities</b>			<u>10,125</u>		<u>17,229</u>
<b>Total net assets (liabilities)</b>			<u>10,125</u>		<u>17,229</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			10,025		17,129
<b>Shareholders funds</b>			<u>10,125</u>		<u>17,229</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2011

And signed on their behalf by:

**T L Banks, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

**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 2005, is being amortised evenly over its estimated useful life of four years.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>49,000</u>
At 30 September 2011	<u>49,000</u>

**Amortisation**

At 01 October 2010	<u>49,000</u>
At 30 September 2011	<u>49,000</u>

**Net Book Value**

At 30 September 2011	0
At 30 September 2010	<u>0</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010	-	<u>1,276</u>
At 30 September 2011	-	<u>1,276</u>

**Depreciation**

At 01 October 2010		319
Charge for year	-	<u>239</u>
At 30 September 2011	-	<u>558</u>

**Net Book Value**

At 30 September 2011		718
At 30 September 2010	-	<u>957</u>

**4 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100