

Registered Number 00957521

MINI-HEAT LIMITED

Abbreviated Accounts

31 March 2012

MINI-HEAT LIMITED

Registered Number 00957521

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	10,886	13,534
Total fixed assets		10,886	13,534
Current assets			
Stocks		6,511	5,914
Debtors		22,864	32,020
Cash at bank and in hand		44,558	33,900
Total current assets		73,933	71,834
Creditors: amounts falling due within one year	3	(26,320)	(31,975)
Net current assets		47,613	39,859
Total assets less current liabilities		58,499	53,393
Provisions for liabilities and charges		(2,177)	(2,776)
Total net Assets (liabilities)		56,322	50,617
Capital and reserves			
Called up share capital	4	85	85
Profit and loss account		56,237	50,532
Shareholders funds		56,322	50,617

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 June 2012

And signed on their behalf by:

I WRIGHT, 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 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.30% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	44,366
additions	905
disposals	
revaluations	
transfers	
At 31 March 2012	<u>45,271</u>
Depreciation	
At 31 March 2011	30,832
Charge for year	3,553
on disposals	
At 31 March 2012	<u>34,385</u>
Net Book Value	
At 31 March 2011	13,534
At 31 March 2012	<u>10,886</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	10,082	7,893
Other creditors	5,279	9,124
Taxation and Social Security	<u>10,959</u>	<u>14,958</u>
	26,320	31,975

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
17 Ordinary of £5.00 each	85	85