

Registered number: 3688310

MKW Heating Controls Limited

**Unaudited
Abbreviated financial statements**

For the year ended 31 January 2009



MKW HEATING CONTROLS LIMITED

Company Information

Directors	Mr L Ruane Mr M K Whittle
Company secretary	Mrs I S Whittle
Company number	3688310
Registered office	Laurel House 173 Chorley New Road Bolton BL1 4QZ
Accountants	CLB Coopers Chartered Accountants Laurel House 173 Chorley New Road Bolton BL1 4QZ

MKW HEATING CONTROLS LIMITED

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MKW HEATING CONTROLS LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' report to the board of directors on the unaudited financial statements of MKW Heating Controls Limited

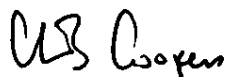
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



CLB Coopers
Chartered Accountants
Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

1 October 2009

MKW HEATING CONTROLS LIMITED

Registered number: 3688310

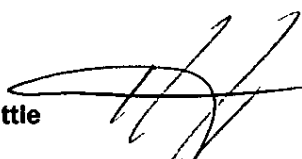
**Abbreviated balance sheet
As at 31 January 2009**

	Note	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	2		2,567		3,035
Current assets					
Stocks		24,218		39,218	
Debtors	3	11,052		12,007	
Cash at bank and in hand		11,508		850	
		<u>46,778</u>		<u>52,075</u>	
Creditors: amounts falling due within one year	4	<u>(46,028)</u>		<u>(49,307)</u>	
Net current assets			<u>750</u>		<u>2,768</u>
Total assets less current liabilities			<u>3,317</u>		<u>5,803</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(1,892)</u>
Net assets			<u><u>3,317</u></u>		<u><u>3,911</u></u>
Capital and reserves					
Called up share capital	6		10		10
Profit and loss account			3,307		3,901
Shareholders' funds			<u><u>3,317</u></u>		<u><u>3,911</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 1 October 2009.

Mr M K Whittle
Director



The notes on pages 3 to 4 form part of these financial statements.

MKW HEATING CONTROLS LIMITED

Notes to the abbreviated accounts For the year ended 31 January 2009

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25%	reducing balance
Furniture, fittings & equipment	-	15%	reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Tangible fixed assets

	£
Cost	
At 1 February 2008 and 31 January 2009	8,815
Depreciation	
At 1 February 2008	5,780
Charge for the year	468
At 31 January 2009	6,248
Net book value	
At 31 January 2009	2,567
At 31 January 2008	3,035

MKW HEATING CONTROLS LIMITED

Notes to the abbreviated accounts For the year ended 31 January 2009

3. Debtors

Debtors include £11,052 (2008: £12,007) falling due after more than one year.

4. Creditors: Amounts falling due within one year

Included in creditors falling due within one year is a bank loan which is secured by way of a personal guarantee given by Mr M K Whittle.

5. Related party transactions

During the year the company traded with two businesses in which Mr Whittle is a partner. The balances as at 31 January 2009 and trading figures for the year are as follows:-

	Debtor balance £	Creditor balance £	Sales to £	Purchases from £
Triton Properties	-	1,163	-	4,510
BCS	6,859	1,363	29,155	5,712

Included within the creditors are directors' loans, which relate to monies advanced to the company by Mr Whittle and Mr Ruane. The amounts due at 31 January 2009 were £18,384 (2008 - £28,034) and £2,000 (2008 - £2,000) respectively.

6. Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares shares of £1 each	<u>10</u>	<u>10</u>