

REGISTERED NUMBER 04684607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
CARE 4 HEAT LIMITED**

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COMPANIES HOUSE

CARE 4 HEAT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CARE 4 HEAT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS: D A Rees
N J Davies

SECRETARY: D A Rees

REGISTERED OFFICE: Treetops
Sarn Hill
Sarn
Bridgend
CF32 9RW

REGISTERED NUMBER: 04684607 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
10-12 Dunraven Place
Bridgend
CF31 1JD

CARE 4 HEAT LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,802	4,283
CURRENT ASSETS			
Stocks		1,500	3,550
Debtors		6,518	3,505
Cash at bank		135	1,622
		<u>8,153</u>	<u>8,677</u>
CREDITORS			
Amounts falling due within one year		<u>10,305</u>	<u>12,181</u>
NET CURRENT LIABILITIES		<u>(2,152)</u>	<u>(3,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		650	779
PROVISIONS FOR LIABILITIES		<u>539</u>	<u>620</u>
NET ASSETS		<u><u>111</u></u>	<u><u>159</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>11</u>	<u>59</u>
SHAREHOLDERS' FUNDS		<u><u>111</u></u>	<u><u>159</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CARE 4 HEAT LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18.12.12 and were signed on its behalf by



D A Rees - Director

The notes form part of these abbreviated accounts

CARE 4 HEAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This is deemed appropriate on the basis of the continuing support of the company's directors.

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.

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 etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	10,381
Disposals	(3,277)
At 31 March 2012	7,104
DEPRECIATION	
At 1 April 2011	6,098
Charge for year	625
Eliminated on disposal	(2,421)
At 31 March 2012	4,302
NET BOOK VALUE	
At 31 March 2012	2,802
At 31 March 2011	4,283

CARE 4 HEAT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
N J Davies and D A Rees		
Balance outstanding at start of year	844	-
Amounts advanced	-	844
Amounts repaid	(844)	-
Balance outstanding at end of year	<u>-</u>	<u>844</u>