

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CARE 4 HEAT LIMITED**

SATURDAY



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21/01/2017

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COMPANIES HOUSE

CARE 4 HEAT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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CARE 4 HEAT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

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
Court House
Court Road
Bridgend
CF31 1BE

CARE 4 HEAT LIMITED (REGISTERED NUMBER: 04684607)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,263	1,542
CURRENT ASSETS			
Stocks		350	250
Debtors		4,691	2,682
Cash at bank		9,462	10,018
		<u>14,503</u>	<u>12,950</u>
CREDITORS			
Amounts falling due within one year		<u>15,493</u>	<u>9,336</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(990)</u>	<u>3,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		273	5,156
PROVISIONS FOR LIABILITIES		253	309
NET ASSETS		<u>20</u>	<u>4,847</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(80)	4,747
SHAREHOLDERS' FUNDS		<u>20</u>	<u>4,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 (REGISTERED NUMBER: 04684607)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 13.01.17 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 2016

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 January 2015).

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 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	7,104
DEPRECIATION	
At 1 April 2015	5,562
Charge for year	279
At 31 March 2016	5,841
NET BOOK VALUE	
At 31 March 2016	1,263
At 31 March 2015	1,542

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100