

Registered Number 07227607

Airheat Limited

Abbreviated Accounts

30 April 2012

Airheat Limited

Registered Number 07227607

Company Information

Registered Office:

20 Sansome Walk
Worcester
WR1 1LR

Reporting Accountants:

Boys

20 Sansome Walk
Worcester
WR1 1LR

Airheat Limited

Registered Number 07227607

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,439	4,397
		<u>2,439</u>	<u>4,397</u>
Current assets			
Debtors		6,449	15,109
Cash at bank and in hand		1,742	3,793
Total current assets		<u>8,191</u>	<u>18,902</u>
Creditors: amounts falling due within one year		(15,460)	(22,842)
Net current assets (liabilities)		(7,269)	(3,940)
Total assets less current liabilities		<u>(4,830)</u>	<u>457</u>
Total net assets (liabilities)		<u>(4,830)</u>	<u>457</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,930)	357
Shareholders funds		<u>(4,830)</u>	<u>457</u>

-
- a. For the year ending 30 April 2012 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 21 August 2012

And signed on their behalf by:

O C Westmacott, 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 April 2012

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.

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 01 May 2011	-	<u>6,316</u>
At 30 April 2012	-	<u>6,316</u>
Depreciation		
At 01 May 2011		1,919
Charge for year	-	<u>1,958</u>
At 30 April 2012	-	<u>3,877</u>
Net Book Value		
At 30 April 2012		2,439
At 30 April 2011	-	<u>4,397</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
80 Class A Ordinary shares of £1 each	80	80
10 Class B Ordinary shares of £1 each	10	10
10 Class C Ordinary shares of £1 each	10	10

