

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

AIRHEAT LIMITED

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AIRHEAT LIMITED

Company Information
for the Year Ended 30 April 2016

DIRECTOR: O C Westmacott

REGISTERED OFFICE: 20 Sansome Walk
Worcester
WR1 1LR

REGISTERED NUMBER: 07227607 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,081	9,038
Cash at bank		1,574	3,028
		<u>6,655</u>	<u>12,066</u>
CREDITORS			
Amounts falling due within one year		6,495	11,547
NET CURRENT ASSETS		<u>160</u>	<u>519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160</u>	<u>519</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		60	419
SHAREHOLDERS' FUNDS		<u>160</u>	<u>519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 3 January 2017 and were signed by:

O C Westmacott - Director

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 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	4,076
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	4,076
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Class A Ordinary	£1	80	80
10	Class B Ordinary	£1	10	10
10	Class C Ordinary	£1	10	10
			100	100

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 1072 of the Companies Act 2006.