

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

**Company Registration Number:
09747521 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 25 August 2015

End date: 31 August 2016

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Company Information

for the Period Ended 31 August 2016

Director:

Joe Petty

Registered office:

29
Albert Road
New Milton
Hampshire
GBR
BH25 6SP

Company Registration Number:

09747521 (England and Wales)

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Principal Activities

Heating and Plumbing Installations and Repairs

Directors

The directors shown below have held office during the whole of the period from

25 August 2015 to 31 August 2016

Joe Petty

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 May 2017

And Signed On Behalf Of The Board By:

Name: Joe Petty

Status: Director

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Profit and Loss Account

for the Period Ended 31 August 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Turnover:	2	249,304
Cost of sales:		(163,603)
Gross profit or (loss):		<u>85,701</u>
Distribution costs:		0
Administrative expenses:		(46,069)
Operating profit or (loss):		<u>39,632</u>
Interest receivable and similar income:		2
Profit or (loss) on ordinary activities before taxation:		<u>39,634</u>
Tax on profit or (loss) on ordinary activities:		(7,926)
Profit or (loss) for the financial year:		<u><u>31,708</u></u>

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		9,971
Cash at bank and in hand:		67,977
Total current assets:		<u>77,948</u>
Creditors: amounts falling due within one year:		(11,617)
Net current assets (liabilities):		<u>66,331</u>
Total assets less current liabilities:		66,331
Creditors: amounts falling due after more than one year:		(809)
Total net assets (liabilities):		<u><u>65,522</u></u>

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	4	100
Profit and loss account:	5	65,422
Shareholders funds:		<u>65,522</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joe Petty

Status: Director

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises of revenue recognised by the company in respect of goods and services supplied exclusive of Value Added Tax and Trade Discounts

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

Other accounting policies

Not applicable

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

2. Turnover

The turnover reported arose 100% in the UK

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

3. Dividends

	<i>2016</i> <i>£</i>
Dividends paid on ordinary shares:	7,000
Total dividends paid:	<u>7,000</u>

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

4. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0		0
Total share capital (£):			100

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

5. Profit and loss account

	2016 £
Opening balance:	40,714
Profit or (loss) for the period:	31,708
Equity dividends paid:	(7,000)
Retained profit:	<u>65,422</u>

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.