

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

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

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

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HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Company Information

for the Period Ended 31 August 2017

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

Profit and Loss Account for the Period Ended 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		287,971	249,304
Cost of sales		(164,425)	(163,603)
Gross Profit or (Loss)		123,546	85,701
Distribution Costs		(0)	(0)
Administrative Expenses		(69,341)	(46,069)
Other operating income		0	0
Operating Profit or (Loss)		54,205	39,632
Interest Receivable and Similar Income		46	2
Interest Payable and Similar Charges		(2)	(0)
Profit or (Loss) Before Tax		54,249	39,634
Tax on Profit		(8,400)	(7,926)
Profit or (Loss) for Period		45,849	31,708

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	6,701	0
Total fixed assets:		<u>6,701</u>	<u>0</u>
Current assets			
Debtors:	4	34,031	9,971
Cash at bank and in hand:		46,758	67,977
Total current assets:		<u>80,789</u>	<u>77,948</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	5	(16,119)	(11,617)
Net current assets (liabilities):		<u>64,670</u>	<u>66,331</u>
Total assets less current liabilities:		71,371	66,331
Creditors: amounts falling due after more than one year:	6	(0)	(809)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>71,371</u>	<u>65,522</u>

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		71,271	65,422
Shareholders funds:		71,371	65,522

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 February 2018

And 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

The Turnover reported arose 100% in the UK

Tangible fixed assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated useful lives .

Plant and Machinery 25% Straight Line

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	40,000	7,000

The Dividends were paid on Ordinary Shares

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2016	0	0
Additions	8,935	8,935
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2017	8,935	8,935
Depreciation		
At 01 September 2016	-	-
Charge for year	2,234	2,234
On disposals	-	-
Other adjustments	-	-
At 31 August 2017	2,234	2,234
Net book value		
At 31 August 2017	6,701	6,701
At 31 August 2016	0	0

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	34,031	9,971
Total	<u>34,031</u>	<u>9,971</u>
Debtors due after more than one year:	0	0

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	600	
Taxation and social security	15,519	11,617
Total	16,119	11,617

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

6.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	0	809
Total	0	809

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.