

REGISTERED NUMBER: 09970430 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 26 JANUARY 2016 TO 31 JANUARY 2017

FOR

HEAT KNIGHTS LTD

HEAT KNIGHTS LTD (REGISTERED NUMBER: 09970430)

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HEAT KNIGHTS LTD

COMPANY INFORMATION
FOR THE PERIOD 26 JANUARY 2016 TO 31 JANUARY 2017

DIRECTOR: Mr S Gatt

REGISTERED OFFICE: 1st Floor
2 Woodberry Grove
London
N12 0DR

REGISTERED NUMBER: 09970430 (England and Wales)

ACCOUNTANTS: Meades Contractors Limited
39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

HEAT KNIGHTS LTD (REGISTERED NUMBER: 09970430)

BALANCE SHEET
31 JANUARY
2017

	£	£
FIXED ASSETS		1,125
CURRENT ASSETS	10,166	
CREDITORS		
Amounts falling due within one year	(11,291)	
NET CURRENT LIABILITIES		(1,125)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
CAPITAL AND RESERVES		<u>-</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2017:

	£
Mr S Gatt	
Balance outstanding at start of period	-
Amounts advanced	3,965
Amounts repaid	-
Balance outstanding at end of period	<u>3,965</u>

The loan is non-interest bearing and has no fixed date for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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)

HEAT KNIGHTS LTD (REGISTERED NUMBER: 09970430)

BALANCE SHEET - continued
31 JANUARY
2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 March 2017 and were signed by:

Mr S Gatt - 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 1072 of the Companies Act 2006.