Registered Number:10867721

England and Wales

Heat Cynergy Limited

Unaudited Financial Statements

For the year ended 31 July 2018

Heat Cynergy Limited

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For the year ended 31 July 2018

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	6,617
		6,617
Current assets		
Trade and other receivables	3	12,289
Cash and cash equivalents		23,196
		35,485
Trade and other payables: amounts falling due within one year	4	(21,836)
Net current assets		**13,649**
Total assets less current liabilities		**20,266**
Net assets/liabilities		**20,266**
Capital and reserves		
Called up share capital		2
Retained earnings		20,264
Shareholders' funds		**20,266**

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 April 2019 and were signed by:

Mr Benjamin Thomas Director

The notes form part of these financial statements

Heat Cynergy Limited

Notes to the Financial Statements
For the year ended 31 July 2018

Statutory Information

Heat Cynergy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10867721.

Registered address:
18 Portway
Baughurst
Hampshire
RG26 5PD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
Additions	5,800	817	6,617
At 31 July 2018	**5,800**	**817**	**6,617**
Net book value			
At 31 July 2018	**5,800**	**817**	**6,617**

3. Trade and other receivables

	2018
	£
Trade debtors	12,289

4. Trade and other payables: amounts falling due within one year

	2018
	£
Bank loans and overdraft	8,205
Taxation and social security	10,885
Other creditors	2,746
	21,836

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.