

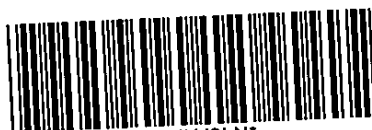
Registered number
SC093613

Lothian Heating Services Limited

Abbreviated Accounts

30 June 2014

TUESDAY



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30/09/2014

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COMPANIES HOUSE

Lothian Heating Services Limited**Registered number:****SC093613****Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	15,620	20,826
Current assets			
Stocks		85,567	60,018
Debtors		271,690	326,703
Cash at bank and in hand		411,004	323,802
		<u>768,261</u>	<u>710,523</u>
Creditors: amounts falling due within one year		(378,690)	(334,130)
Net current assets		<u>389,571</u>	<u>376,393</u>
Net assets		<u>405,191</u>	<u>397,219</u>
Capital and reserves			
Called up share capital	3	140	140
Capital redemption reserve		160	160
Profit and loss account		404,891	396,919
Shareholders' funds		<u>405,191</u>	<u>397,219</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



KA Liston
Director

10/9/14.

Approved by the board on 10 September 2014

Lothian Heating Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	118,375
At 30 June 2014	118,375
Depreciation	
At 1 July 2013	97,549
Charge for the year	5,206
At 30 June 2014	102,755
Net book value	
At 30 June 2014	15,620
At 30 June 2013	20,826

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	140	140	140