

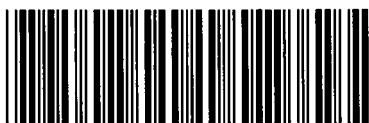
Registered number
SC093613

Lothian Heating Services Limited

Abbreviated Accounts

30 June 2015

SATURDAY



S4K664M0

SCT

14/11/2015

#124

COMPANIES HOUSE

Lothian Heating Services Limited**Registered number:** SC093613**Abbreviated Balance Sheet
as at 30 June 2015**

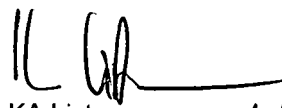
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	11,216	15,620
Current assets			
Stocks		285,970	85,567
Debtors		171,457	271,690
Cash at bank and in hand		328,720	411,004
		<u>786,147</u>	<u>768,261</u>
Creditors: amounts falling due within one year		<u>(367,738)</u>	<u>(378,690)</u>
Net current assets		418,409	389,571
Net assets		<u>429,625</u>	<u>405,191</u>
Capital and reserves			
Called up share capital	3	140	140
Capital redemption reserve		160	160
Profit and loss account		429,325	404,891
Shareholders' funds		<u>429,625</u>	<u>405,191</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

6/10/15

Approved by the board on 6 October 2015

Lothian Heating Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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 2014	118,375
At 30 June 2015	118,375

Depreciation

At 1 July 2014	102,755
Charge for the year	4,404
At 30 June 2015	107,159

Net book value

At 30 June 2015	11,216
At 30 June 2014	15,620

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	140	140	140