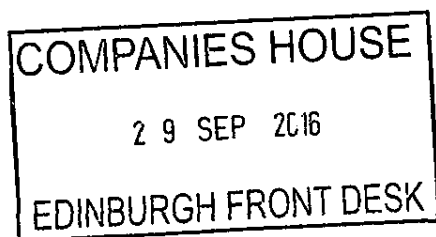


Registered number
SC093613

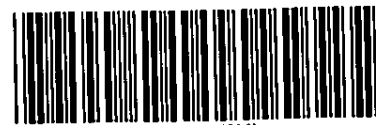
Lothian Heating Services Limited

Abbreviated Accounts

30 June 2016



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COMPANIES HOUSE

Lothian Heating Services Limited

Registered number:

SC093613

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,166	11,216
Current assets			
Stocks		144,566	285,970
Debtors		229,036	171,457
Cash at bank and in hand		337,289	328,720
		<u>710,891</u>	<u>786,147</u>
Creditors: amounts falling due within one year		(267,817)	(367,738)
Net current assets		<u>443,074</u>	<u>418,409</u>
Net assets		<u>451,240</u>	<u>429,625</u>
Capital and reserves			
Called up share capital	3	140	140
Capital redemption reserve		160	160
Profit and loss account		450,940	429,325
Shareholders' funds		<u>451,240</u>	<u>429,625</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

Approved by the board on 23 August 2016

Lothian Heating Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

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 2015	
At 30 June 2016	118,375
Depreciation	
At 1 July 2015	107,159
At 30 June 2016	110,209
Net book value	
At 30 June 2016	8,166
At 30 June 2015	11,216

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	140	140	140