Registered Number SC230951

SOUTH EAST HEATING SERVICES LIMITED

Abbreviated Accounts

30 June 2012

SOUTH EAST HEATING SERVICES LIMITED **Registered Number SC230951**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		30,000		33,000
Tangible	3		12,775		12,449
Investments	4		6,044		6,044
Total fixed assets			48,819		51,493
Current assets					
Stocks		10,000		10,000	
Debtors		96,241		115,824	
Cash at bank and in hand		31,868		35,361	
Total current assets		138,109		161,185	
Creditors: amounts falling due within one year		(74,911)		(78,339)	
Net current assets			63,198		82,846
Total assets less current liabilities			112,017		134,339
Total net Assets (liabilities)			112,017		134,339
Capital and reserves					
Called up share capital			4		4
Profit and loss account			112,013		134,335
Shareholders funds			112,017		134,339

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:
D I MacKenzie, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	60,000
At 30 June 2012	60,000
Depreciation	
At 30 June 2011	27,000
Charge for year	3,000
At 30 June 2012	30,000
Net Book Value	
At 30 June 2011	33,000
At 30 June 2012	30,000

3 Tangible fixed assets

Cost	£
At 30 June 2011	33,977
additions	3,234
disposals	
revaluations	
transfers	
At 30 June 2012	37,211
Depreciation	
At 30 June 2011	21,528
Charge for year	2,908

on disposals	
At 30 June 2012	24,436
Net Book Value	
At 30 June 2011	12,449
At 30 June 2012	12,775

4 **Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

5 **Transactions with directors**

There were no transactions with directors during the year.

6 **Related party disclosures**

There were no related party disclosures made during the year.