Registered Number:SC265331

Scotland

D H Heating Services Limited

Unaudited Financial Statements

For the year ended 31 March 2018

D H Heating Services Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	24,524	3,106
		24,524	**3,106**
Current assets			
Inventories	3	860	800
Trade and other receivables	4	17,153	16,884
Cash and cash equivalents		34,172	50,115
		52,185	**67,799**
Trade and other payables: amounts falling due within one year	5	(39,511)	(34,581)
Net current assets		**12,674**	**33,218**
Total assets less current liabilities		**37,198**	**36,324**
Trade and other payables: amounts falling due after more than one year	6	(7,128)	-
Net assets		**30,070**	**36,324**
Capital and reserves			
Called up share capital		2	2
Retained earnings		30,068	36,322
Shareholders' funds		**30,070**	**36,324**

For the year ended 31 March 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 March 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 24 December 2018 and were signed by:

David M Howie Director

The notes form part of these financial statements

Statutory Information

D H Heating Services Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC265331.

Registered address:
6 Argyle Park
Dunblane
FK15 9DZ

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.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Computer Equipment	33.3% Straight line
Motor Vehicles	25% Reducing balance

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 April 2017	4,931	14,500	2,025	21,456
Additions	499	22,400	595	23,494
Disposals	(3,531)	-	(2,025)	(5,556)
At 31 March 2018	**1,899**	**36,900**	**595**	**39,394**
Provision for depreciation and impairment				
At 01 April 2017	4,406	11,919	2,025	18,350
Charge for year	300	1,578	198	2,076
On disposal	(3,531)	-	(2,025)	(5,556)
At 31 March 2018	**1,175**	**13,497**	**198**	**14,870**
Net book value				
At 31 March 2018	**724**	**23,403**	**397**	**24,524**
At 31 March 2017	**525**	**2,581**	**-**	**3,106**

3. Inventories

	2018	2017
	£	£
Stocks	860	800

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	13,725	15,779
Other debtors	3,428	1,105
	17,153	**16,884**

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

	2018	2017
	£	£
Bank loans and overdraft	2,508	-
Trade creditors	14,168	12,833
Taxation and social security	3,341	10,011
Other creditors	19,494	11,737
	39,511	**34,581**

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	7,128	-

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.