

Abbreviated Unaudited Accounts
for the Period 24 April 2012 to 30 April 2013
for
Waste Heat Recovery Ltd

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for the Period 24 April 2012 to 30 April 2013**

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Waste Heat Recovery Ltd
Company Information
for the Period 24 April 2012 to 30 April 2013

DIRECTORS: R C Shearlaw
C I Mather
C T Thomson

REGISTERED OFFICE: High Garphar
By Straiton
MAYBOLE
Ayrshire
KA19 7QT

REGISTERED NUMBER: SC422607 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Abbreviated Balance Sheet
30 April 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,325
CURRENT ASSETS			
Debtors		4,000	
Cash at bank and in hand		<u>31,977</u>	
		35,977	
CREDITORS			
Amounts falling due within one year		<u>800</u>	
NET CURRENT ASSETS			<u>35,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,502</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,004
Share premium			69,300
Profit and loss account			<u>(26,802)</u>
SHAREHOLDERS' FUNDS			<u>43,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2014 and were signed on its behalf by:

R C Shearlaw - Director

Notes to the Abbreviated Accounts
for the Period 24 April 2012 to 30 April 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Patents & licenses

Patents and licences are written off over their estimated useful life of 10 years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,250
At 30 April 2013	<u>9,250</u>
AMORTISATION	
Amortisation for period	925
At 30 April 2013	<u>925</u>
NET BOOK VALUE	
At 30 April 2013	<u>8,325</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1.00	4
1,000	Ordinary	£1.00	<u>1,000</u>
			<u>1,004</u>

4 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

1,000 Ordinary shares of £1.00 each were allotted as fully paid at a premium of £69.30 per share during the period.

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.