

Registered number
04499586

D.M.R. HEATING LIMITED

Abbreviated Accounts

31 December 2014

D.M.R. HEATING LIMITED**Registered number:** 04499586**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	5,913	6,881
Current assets			
Debtors		533	652
Cash at bank and in hand		766	2,376
		<u>1,299</u>	<u>3,028</u>
Creditors: amounts falling due within one year		<u>(6,707)</u>	<u>(7,104)</u>
Net current liabilities		(5,408)	(4,076)
Total assets less current liabilities		<u>505</u>	<u>2,805</u>
Creditors: amounts falling due after more than one year		-	(2,433)
Net assets		<u>505</u>	<u>372</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		503	370
Shareholders' funds		<u>505</u>	<u>372</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.

The 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.

M J Rice

Director

Approved by the board on 4 June 2015

D.M.R. HEATING LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

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 4/1/2008).

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	25% reducing balance
---------------------	----------------------

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 January 2014	80,000
At 31 December 2014	<u>80,000</u>

Amortisation

At 1 January 2014	80,000
At 31 December 2014	<u>80,000</u>

Net book value

At 31 December 2014	<u>-</u>
---------------------	----------

3 Tangible fixed assets**£****Cost**

At 1 January 2014	16,795
Additions	1,002
At 31 December 2014	<u>17,797</u>

Depreciation

At 1 January 2014	9,914
Charge for the year	1,970
At 31 December 2014	<u>11,884</u>

Net book value

At 31 December 2014	<u>5,913</u>
At 31 December 2013	<u>6,881</u>

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
-----------------	---------	---	----------	----------

5 Loans to directors**Description and conditions****B/fwd
£****Paid
£****Repaid
£****C/fwd
£**

M J Rice

Loan account	(17,670)	(24,981)	17,670	(24,981)
--------------	----------	----------	--------	----------

<u>(17,670)</u>	<u>(24,981)</u>	<u>17,670</u>	<u>(24,981)</u>
-----------------	-----------------	---------------	-----------------

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.