

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

**Company Registration Number:
09747521 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

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HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Company Information

for the Period Ended 31 August 2018

Director:	Joe Petty
Registered office:	29 Albert Road New Milton Hampshire GBR BH25 6SP
Company Registration Number:	09747521 (England and Wales)

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	4,467	6,701
Total fixed assets:		<u>4,467</u>	<u>6,701</u>
Current assets			
Debtors:	3	63,194	14,586
Cash at bank and in hand:		14,743	43,367
Total current assets:		<u>77,937</u>	<u>57,953</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(5,980)	(11,944)
Net current assets (liabilities):		<u>71,957</u>	<u>46,009</u>
Total assets less current liabilities:		<u>76,424</u>	<u>52,710</u>
Total net assets (liabilities):		<u>76,424</u>	<u>52,710</u>

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		76,324	52,610
Shareholders funds:		<u>76,424</u>	<u>52,710</u>

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 May 2019

And Signed On Behalf Of The Board By:

Name: Joe Petty

Status: Director

The notes form part of these financial statements

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises of revenue recognised by the company in respect of goods and services supplied exclusive of Value Added Tax and Trade Discounts

Tangible fixed assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated useful lives .

Plant and Machinery - Depreciation rate 25% Straight Line

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Tangible assets

	Plant & machinery		Total
Cost	£		£
At 01 September 2017		8,935	8,935
Additions		0	0
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 August 2018		<u>8,935</u>	<u>8,935</u>
Depreciation			
At 01 September 2017		2,234	2,234
Charge for year		2,234	2,234
On disposals		-	-
Other adjustments		-	-
At 31 August 2018		<u>4,468</u>	<u>4,468</u>
Net book value			
At 31 August 2018		<u>4,467</u>	<u>4,467</u>
At 31 August 2017		<u>6,701</u>	<u>6,701</u>

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated useful lives .

Plant and Machinery - Depreciation rate 25% Straight Line

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	63,194	14,586
Total	<u>63,194</u>	<u>14,586</u>

HEAT SOLUTIONS UK (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	600	600
Taxation and social security	5,380	11,344
Total	5,980	11,944

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.