

Registration number: SC524072

EasyHeat Ltd
Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

Mint Accounting Ltd
63 Dock Street
Dundee
DD1 3DU

EasyHeat Ltd

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EasyHeat Ltd

Company Information

| | |
|--------------------------|---|
| Director | Mr Euan Stephen |
| Registered office | Woodville Main Street Hatton Aberdeenshire AB42 0QQ |
| Accountants | Mint Accounting Ltd 63 Dock Street Dundee DD1 3DU |

EasyHeat Ltd

(Registration number: SC524072)
Balance Sheet as at 31 January 2023

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Fixed assets | 17,452 | 8,388 |
| Current assets | 47,565 | 52,810 |
| Creditors: Amounts falling due within one year | (35,993) | (32,703) |
| Net current assets | 11,572 | 20,107 |
| Total assets less current liabilities | 29,024 | 28,495 |
| Creditors: Amounts falling due after more than one year | (20,952) | (20,000) |
| Accruals and deferred income | (7,898) | (8,319) |
| | 174 | 176 |
| Capital and reserves | 174 | 176 |

EasyHeat Ltd

(Registration number: SC524072)
Balance Sheet as at 31 January 2023

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Woodville
Main Street
Hatton
Aberdeenshire
AB42 0QQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £11,879 (2022 - £4,935). Hire purchase creditors are secured against vehicles with a net book value of £15,186 (2021 £6,324).

4 Related party transactions

Transactions with the director

EasyHeat Ltd

(Registration number: SC524072)
Balance Sheet as at 31 January 2023

| | At 1 February 2022 £ | Advances to director £ | Repayments by director £ | At 31 January 2023 £ |
|---|-------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2023 | | | | |
| Mr Euan Stephen | | | | |
| During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets. | 32,263 | 28,177 | (49,403) | 11,038 |

| | At 1 February 2021 £ | Advances to director £ | Repayments by director £ | At 31 January 2022 £ |
|---|-------------------------------|------------------------------|--------------------------------|-------------------------------|
| 2022 | | | | |
| Mr Euan Stephen | | | | |
| During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets. | 26,755 | 26,008 | (20,500) | 32,263 |

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 18 October 2023

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Mr Euan Stephen

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.