

1 Register

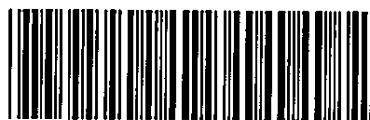
Company Registration No. 3526041 (England and Wales)

# UNIVERSAL HEAT TRANSFER LIMITED

## ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

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# UNIVERSAL HEAT TRANSFER LIMITED

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# UNIVERSAL HEAT TRANSFER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2	208,127		162,238	
Investments	2	-		37,878	
		<u>208,127</u>		<u>200,116</u>	
<b>Current assets</b>					
Stocks		327,220		113,109	
Debtors		572,834		533,327	
Cash at bank and in hand		280,108		213,410	
		<u>1,180,162</u>		<u>859,846</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(782,280)</u>		<u>(507,030)</u>	
<b>Net current assets</b>		<u>397,882</u>		<u>352,816</u>	
<b>Total assets less current liabilities</b>		<u>606,009</u>		<u>552,932</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(5,587)</u>		<u>(8,099)</u>	
		<u>600,422</u>		<u>544,833</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Share premium account		96,902		96,902	
Profit and loss account		503,420		447,831	
<b>Shareholders' funds</b>		<u>600,422</u>		<u>544,833</u>	

# UNIVERSAL HEAT TRANSFER LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2008

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 4 December 2008

K J Salter  
Director



# UNIVERSAL HEAT TRANSFER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	No depreciation is provided
Plant and machinery	10% on a straight line basis
Fixtures, fittings & equipment	15% on a straight line basis
Motor vehicles	33% on a straight line basis

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.6 Stock

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

#### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# UNIVERSAL HEAT TRANSFER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 May 2007	300,956	63,131	364,087
Additions	87,041	-	87,041
Disposals	(1,207)	(63,131)	(64,338)
	<u>386,790</u>	<u>-</u>	<u>386,790</u>
<b>Depreciation</b>			
At 1 May 2007	138,718	25,253	163,971
On disposals	-	(28,409)	(28,409)
Charge for the year	39,945	3,156	43,101
	<u>178,663</u>	<u>-</u>	<u>178,663</u>
<b>Net book value</b>			
At 30 April 2008	<u>208,127</u>	<u>-</u>	<u>208,127</u>
At 30 April 2007	<u>162,238</u>	<u>37,878</u>	<u>200,116</u>

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>