

Registered Number 03526041

Universal Heat Transfer Limited

Abbreviated Accounts

30 April 2011

Universal Heat Transfer Limited

Registered Number 03526041

Company Information

Registered Office:

88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

Reporting Accountants:

Haslehursts Limited

88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

Universal Heat Transfer Limited

Registered Number 03526041

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	323,781	273,035
		<u>323,781</u>	<u>273,035</u>
Current assets			
Stocks		131,281	172,692
Debtors		624,094	601,028
Cash at bank and in hand		515,516	520,345
Total current assets		<u>1,270,891</u>	<u>1,294,065</u>
Creditors: amounts falling due within one year		(626,506)	(757,122)
Net current assets (liabilities)		644,385	536,943
Total assets less current liabilities		<u>968,166</u>	<u>809,978</u>
Total net assets (liabilities)		<u>968,166</u>	<u>809,978</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		96,902	96,902
Profit and loss account		871,164	712,976
Shareholders funds		<u>968,166</u>	<u>809,978</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:

K J Salter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% not provided
Plant and machinery	10% on cost
Fixtures and fittings	15% on cost
Motor vehicles	33% on cost

2 **Tangible fixed assets**

Cost	Total
	£
At 01 May 2010	512,976
Additions	88,010
Disposals	(7,605)
At 30 April 2011	593,381

Depreciation

At 01 May 2010	239,941
Charge for year	37,264
On disposals	<u>(7,605)</u>
At 30 April 2011	<u>269,600</u>

Net Book Value

At 30 April 2011	323,781
At 30 April 2010	<u>273,035</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100