

Company Registration No. 3526041 (England and Wales)

UNIVERSAL HEAT TRANSFER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010



UNIVERSAL HEAT TRANSFER LIMITED

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UNIVERSAL HEAT TRANSFER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|--|-------|------------------|---|------------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 273,035 | | 241,114 | |
| Current assets | | | | | |
| Stocks | | 172,692 | | 225,589 | |
| Debtors | | 601,028 | | 641,042 | |
| Cash at bank and in hand | | 520,345 | | 386,191 | |
| | | <u>1,294,065</u> | | <u>1,252,822</u> | |
| Creditors. amounts falling due within one year | | <u>(757,122)</u> | | <u>(797,186)</u> | |
| Net current assets | | 536,943 | | 455,636 | |
| Total assets less current liabilities | | <u>809,978</u> | | <u>696,750</u> | |
| Creditors: amounts falling due after more than one year | | - | | (1,944) | |
| | | <u>809,978</u> | | <u>694,806</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 100 | | 100 | |
| Share premium account | | 96,902 | | 96,902 | |
| Profit and loss account | | 712,976 | | 597,804 | |
| Shareholders' funds | | <u>809,978</u> | | <u>694,806</u> | |

UNIVERSAL HEAT TRANSFER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 January 2011

K J Salter
Director



Company Registration No 3526041

UNIVERSAL HEAT TRANSFER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

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 April 2008)

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 Stock

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

1.6 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.

1.7 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.

1.8 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 2010

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 May 2009 | 443,462 |
| Additions | 69,514 |
| | <hr/> |
| At 30 April 2010 | 512,976 |
| | <hr/> |
| Depreciation | |
| At 1 May 2009 | 202,349 |
| Charge for the year | 37,592 |
| | <hr/> |
| At 30 April 2010 | 239,941 |
| | <hr/> |
| Net book value | |
| At 30 April 2010 | 273,035 |
| | <hr/> <hr/> |
| At 30 April 2009 | 241,114 |
| | <hr/> <hr/> |

3 Share capital

| | 2010 £ | 2009 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 100 Ordinary of £1 each | 100 | 100 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Allotted, called up and fully paid | | |
| 100 Ordinary of £1 each | 100 | 100 |
| | <hr/> <hr/> | <hr/> <hr/> |