

Company Registration Number 05244306

Chantrey Vellacott DFKLLP

**County Heating Maintenance Holdings  
Limited**

**Unaudited abbreviated accounts**

**31 December 2010**

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**County Heating Maintenance Holdings Limited**

**Abbreviated accounts**

**Year ended 31 December 2010**

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**County Heating Maintenance Holdings Limited****Abbreviated balance sheet****As at 31 December 2010**

	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Fixed assets</b>			
Investments	<b>2</b>	<b><u>1,399,906</u></b>	<b><u>1,399,906</u></b>
<b>Current assets</b>			
Cash at bank and in hand		<b>68</b>	<b>50</b>
<b>Creditors amounts falling due within one year</b>	<b>3</b>	<b><u>1,022,897</u></b>	<b><u>1,026,953</u></b>
<b>Net current liabilities</b>		<b><u>(1,022,829)</u></b>	<b><u>(1,026,903)</u></b>
<b>Total assets less current liabilities</b>		<b><u>377,077</u></b>	<b><u>373,003</u></b>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>4</b>	<b>150,000</b>	<b>150,000</b>
Share premium account		<b>280,000</b>	<b>280,000</b>
Profit and loss account		<b><u>(52,923)</u></b>	<b><u>(56,997)</u></b>
<b>Shareholders' funds</b>		<b><u>377,077</u></b>	<b><u>373,003</u></b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

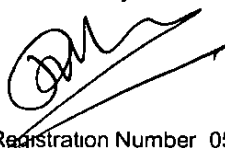
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14 June 2011, and are signed on their behalf by

R Booker  
Director



Company Registration Number 05244306

The notes on pages 2 to 3 form part of these abbreviated accounts

**County Heating Maintenance Holdings Limited****Notes to the abbreviated accounts****Year ended 31 December 2010****1 Accounting policies****Basis of accounting**

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 management charges invoiced to the subsidiary company during the year, exclusive of any Value Added Tax

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2 Fixed assets**

	<b>Investments</b>	
	<b>£</b>	
<b>Cost</b>		
At 1 January 2010 and 31 December 2010		<b><u>1,399,906</u></b>
<b>Net book value</b>		
At 31 December 2010		<b><u>1,399,906</u></b>
At 31 December 2009		<b><u>1,399,906</u></b>
The company owns 100% of the issued share capital of County Heating Maintenance Limited		
<b>Aggregate capital and reserves</b>		
County Heating Maintenance Limited	<b>714,168</b>	678,777
<b>Profit and (loss) for the year after taxation</b>		
County Heating Maintenance Limited	<b>35,391</b>	111,593

**County Heating Maintenance Holdings Limited****Notes to the abbreviated accounts****Year ended 31 December 2010****3 Creditors amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2010 £	2009 £
Bank loans and overdrafts	<u>-</u>	<u>155,434</u>

The bank loan is secured by fixed and floating charges over the assets of the company and of its subsidiary, County Heating Maintenance Limited

**4 Share capital****Authorised share capital**

	2010 £	2009 £
166,667 Ordinary shares of £1 each	<u>166,667</u>	<u>166,667</u>

**Allotted and called up**

	2010 No	£	2009 No	£
150,000 Ordinary shares fully paid of £1 each	150,000	150,000	150,000	150,000
16,667 Ordinary shares - Nil paid of £1 each	<u>16,667</u>	<u>-</u>	<u>16,667</u>	<u>-</u>
	<u>166,667</u>	<u>150,000</u>	<u>166,667</u>	<u>150,000</u>

On 15 December 2008 a special resolution was passed to reclassify the A, B and C Ordinary shares of the Company to one class of share, Ordinary shares (as defined in the New Articles), of £1 each