

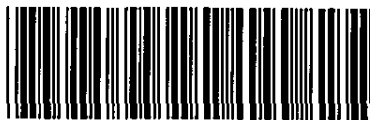
Chantrey Vellacott DFK LLP

**County Heating Maintenance Holdings
Limited**

Abbreviated accounts

31 December 2009

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County Heating Maintenance Holdings Limited

Abbreviated accounts

Year ended 31 December 2009

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County Heating Maintenance Holdings Limited

Independent auditor's report to County Heating Maintenance Holdings Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of County Heating Maintenance Holdings Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

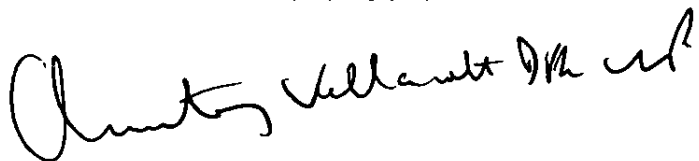
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



CHRISTOPHER HINDLE (Senior
Statutory Auditor)
for and on behalf of
CHANTREY VELLACOTT DFK LLP
Chartered Accountants
Statutory Auditor

Deragate Mews
Deragate
Northampton
NN1 1UE

1 April 2010

Chantrey Vellacott DFK LLP

County Heating Maintenance Holdings Limited

Abbreviated balance sheet

As at 31 December 2009

	Note	2009 £	2008 £
Fixed assets			
Investments	2	<u>1,399,906</u>	<u>1,421,549</u>
Current assets			
Cash at bank and in hand		50	50
Creditors amounts falling due within one year	3	<u>1,026,953</u>	<u>859,407</u>
Net current liabilities		<u>(1,026,903)</u>	<u>(859,357)</u>
Total assets less current liabilities		<u>373,003</u>	<u>562,192</u>
Creditors amounts falling due after more than one year	4	-	195,593
		<u>373,003</u>	<u>366,599</u>
Capital and reserves			
Called-up equity share capital	5	150,000	150,000
Share premium account		280,000	280,000
Profit and loss account		<u>(56,997)</u>	<u>(63,401)</u>
Shareholders' funds		<u>373,003</u>	<u>366,599</u>

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 1 April 2010, and are signed on their behalf by



R Booker

Company Registration Number 05244306

The notes on pages 3 to 4 form part of these abbreviated accounts

County Heating Maintenance Holdings Limited

Notes to the abbreviated accounts

Year ended 31 December 2009

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

	Investments £
Cost	
At 1 January 2009	1,421,549
Revaluation	(21,643)
At 31 December 2009	<u>1,399,906</u>
Net book value	
At 31 December 2009	<u>1,399,906</u>
At 31 December 2008	<u>1,421,549</u>

The company owns 100% of the issued share capital of County Heating Maintenance Limited

Aggregate capital and reserves

County Heating Maintenance Limited	678,777	567,184
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Profit and (loss) for the year after taxation

County Heating Maintenance Limited	111,593	83,827
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County Heating Maintenance Holdings Limited

Notes to the abbreviated accounts

Year ended 31 December 2009

3 Creditors amounts falling due within one year

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

	2009 £	2008 £
Bank loans and overdrafts	<u>155,434</u>	<u>198,420</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 Creditors amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2009 £	2008 £
Bank loans and overdrafts	<u>-</u>	<u>145,593</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

5 Share capital

Authorised share capital

	2009 £	2008 £
166,667 Ordinary shares of £1 each	<u>166,667</u>	<u>166,667</u>

Allotted and called up

	2009 No	£	2008 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