

**A & M HEATING (UK) LIMITED**

**Company Registration Number:  
06151632 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **A & M HEATING (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# A & M HEATING (UK) LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	5,920	7,764
<b>Total fixed assets:</b>		<u>5,920</u>	<u>7,764</u>
<b>Current assets</b>			
Debtors:		17,053	1,256
Cash at bank and in hand:		65,939	53,752
Investments:		1,200	1,200
<b>Total current assets:</b>		<u>84,192</u>	<u>56,208</u>
Creditors: amounts falling due within one year:		(71,625)	(60,354)
<b>Net current assets (liabilities):</b>		<u>12,567</u>	<u>(4,146)</u>
Total assets less current liabilities:		18,487	3,618
Creditors: amounts falling due after more than one year:		(50,000)	
Provision for liabilities:		(869)	(1,163)
<b>Total net assets (liabilities):</b>		<u>(32,382)</u>	<u>2,455</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		(32,384)	2,453
<b>Shareholders funds:</b>		<u>(32,382)</u>	<u>2,455</u>

The notes form part of these financial statements

# **A & M HEATING (UK) LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2021  
and signed on behalf of the board by:**

Name: Mr Edward Allan Douglas  
Status: Director

The notes form part of these financial statements

# **A & M HEATING (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **A & M HEATING (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

# A & M HEATING (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	69,532
Additions	333
At 31 March 2021	<u><b>69,865</b></u>
<b>Depreciation</b>	
At 01 April 2020	61,768
Charge for year	2,177
At 31 March 2021	<u><b>63,945</b></u>
<b>Net book value</b>	
At 31 March 2021	<u><b>5,920</b></u>
At 31 March 2020	<u><b>7,764</b></u>

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 1072 of the Companies Act 2006.