

**Registered Number 06401772**

**CELSIUS HEATING LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	11,010	5,319
		<u>11,010</u>	<u>5,319</u>
<b>Current assets</b>			
Debtors		4,534	4,688
Cash at bank and in hand		15,759	23,716
		<u>20,293</u>	<u>28,404</u>
<b>Creditors: amounts falling due within one year</b>		(22,342)	(31,405)
<b>Net current assets (liabilities)</b>		<u>(2,049)</u>	<u>(3,001)</u>
<b>Total assets less current liabilities</b>		<u>8,961</u>	<u>2,318</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,086)	0
<b>Provisions for liabilities</b>		(1,791)	(563)
<b>Total net assets (liabilities)</b>		<u>2,084</u>	<u>1,755</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,984	1,655
<b>Shareholders' funds</b>		<u>2,084</u>	<u>1,755</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2014

And signed on their behalf by:

**C.J. COX, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

**Other accounting policies**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	17,236
Additions	11,979
Disposals	(15,203)
Revaluations	-
Transfers	-
At 31 March 2014	<u>14,012</u>
<b>Depreciation</b>	
At 1 April 2013	11,917
Charge for the year	2,897
On disposals	(11,812)
At 31 March 2014	<u>3,002</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>11,010</u></u>
At 31 March 2013	<u><u>5,319</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2014

2013

	£	£
100 Ordinary shares of £1 each	100	100

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