

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
30 SEPTEMBER 2019 TO 26 SEPTEMBER 2020
FOR
ADVANCED HEATING SPARES AND CONTROLS
LIMITED

**ADVANCED HEATING SPARES AND CONTROLS
LIMITED (REGISTERED NUMBER: 07226793)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 SEPTEMBER 2019 TO 26 SEPTEMBER 2020**

	Page
Balance Sheet	1

**ADVANCED HEATING SPARES AND CONTROLS
LIMITED (REGISTERED NUMBER: 07226793)**

**BALANCE SHEET
26 SEPTEMBER 2020**

	2020		2019
	£	£	£
FIXED ASSETS		78,671	49,762
CURRENT ASSETS	184,045		170,085
CREDITORS			
Amounts falling due within one year	<u>(215,886)</u>		<u>(199,951)</u>
NET CURRENT LIABILITIES		<u>(31,841)</u>	<u>(29,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		46,830	19,896
CREDITORS			
Amounts falling due after more than one year		<u>46,667</u>	<u>-</u>
NET ASSETS		<u>163</u>	<u>19,896</u>
CAPITAL AND RESERVES		<u>163</u>	<u>19,896</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Advanced Heating Spares And Controls Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07226793

Registered office: Unit 7 Kenyon Road
Lomeshaye Ind Est
Nelson
Lancashire
BB9 5SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 7 (2019 - 6) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

**ADVANCED HEATING SPARES AND CONTROLS
LIMITED (REGISTERED NUMBER: 07226793)**

**BALANCE SHEET - continued
26 SEPTEMBER 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2021 and were signed on its behalf by:

Mrs L J Middleton - Director

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.