

Abbreviated Accounts for the Year Ended 31 January 2015

for

M A Heating Services Ltd

M A Heating Services Ltd (Registered number: 07855858)

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for the Year Ended 31 January 2015

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M A Heating Services Ltd

Company Information

for the Year Ended 31 January 2015

DIRECTOR:

Mr M Askew

SECRETARY:

Mrs T Askew

REGISTERED OFFICE:

Wickham Gate
High Street
Gislingham
Suffolk
IP23 8JD

REGISTERED NUMBER:

07855858 (England and Wales)

ACCOUNTANTS:

Campbell & Co
Uplands Court
Stowupland Road
Stowmarket
Suffolk
IP14 5AN

M A Heating Services Ltd (Registered number: 07855858)

Abbreviated Balance Sheet

31 January 2015

	Notes	31/1/15 £	£	31/1/14 £	£
FIXED ASSETS					
Intangible assets	2		14,840		16,960
Tangible assets	3		<u>12,888</u>		<u>6,481</u>
			27,728		23,441
CURRENT ASSETS					
Stocks		41,706		14,780	
Debtors		18,967		36,646	
Cash at bank		<u>102,013</u>		<u>75,392</u>	
		162,686		126,818	
CREDITORS					
Amounts falling due within one year		<u>110,273</u>		<u>135,618</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>52,413</u>		<u>(8,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,141		14,641
PROVISIONS FOR LIABILITIES			<u>33</u>		<u>2,096</u>
NET ASSETS			<u>80,108</u>		<u>12,545</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>80,106</u>		<u>12,543</u>
SHAREHOLDERS' FUNDS			<u>80,108</u>		<u>12,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
31 January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 October 2015 and were signed by:

Mr M Askew - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	<i>Total £</i>
COST	
At 1 February 2014 and 31 January 2015	<u>21,200</u>
AMORTISATION	
At 1 February 2014	4,240
Amortisation for year	<u>2,120</u>
At 31 January 2015	<u>6,360</u>
NET BOOK VALUE	
At 31 January 2015	<u>14,840</u>
At 31 January 2014	<u>16,960</u>

M A Heating Services Ltd (Registered number: 07855858)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. TANGIBLE FIXED ASSETS

	<i>Total</i> £
COST	
At 1 February 2014	11,520
Additions	<u>10,702</u>
At 31 January 2015	<u>22,222</u>
DEPRECIATION	
At 1 February 2014	5,039
Charge for year	<u>4,295</u>
At 31 January 2015	<u>9,334</u>
NET BOOK VALUE	
At 31 January 2015	<u>12,888</u>
At 31 January 2014	<u>6,481</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/15	31/1/14
			£	£
2	Ordinary	1	<u>2</u>	<u>2</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.