

Registered number
08017268

Harvest Heat Ltd

Abbreviated Accounts

31 March 2015

Harvest Heat Ltd**Registered number:** 08017268**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	103,478	99,044
Current assets			
Stocks		2,700	9,472
Debtors		1,956	33,737
Cash at bank and in hand		9,055	28,820
		<u>13,711</u>	<u>72,029</u>
Creditors: amounts falling due within one year		<u>(207,040)</u>	<u>(245,212)</u>
Net current liabilities		(193,329)	(173,183)
Net liabilities		<u>(89,851)</u>	<u>(74,139)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(89,951)	(74,239)
Shareholders' funds		<u>(89,851)</u>	<u>(74,139)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr P. Dawe

Director

Approved by the board on 12 November 2015

1 Accounting policies

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Stock

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items.

The directors have considered the financial position of the company and believe it is well placed to manage its business risks successfully. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Therefore the accounts have been prepared on a going concern basis.

Cost

Depreciation

Net book value

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

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