REGISTERED NUMBER: 12056755 (England and Wales)

Unaudited Financial Statements

for the Period 18 June 2019 to 30 June 2020

for

Heatsure Gas Services Ltd

Contents of the Financial Statements
for the Period 18 June 2019 to 30 June 2020

Company Information
for the Period 18 June 2019 to 30 June 2020

DIRECTOR:	A M Shafi
REGISTERED OFFICE:	The Manor, Quarry Road, Hartshill Stoke-on-Trent Staffordshire ST4 7ET
REGISTERED NUMBER:	12056755 (England and Wales)
ACCOUNTANTS:	Thompson Wright Limited Chartered Accountants Ebenezer House Ryecroft Newcastle under Lyme Staffordshire ST5 2BE

Balance Sheet
30 June 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		502
CURRENT ASSETS			
Debtors	5	25,210	
Cash at bank		781	
		25,991	
CREDITORS			
Amounts falling due within one year	6	4,756	
NET CURRENT ASSETS			21,235
TOTAL ASSETS LESS CURRENT LIABILITIES			21,737
CREDITORS			
Amounts falling due after more than one year	7		22,500
NET LIABILITIES			(763)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(863)
			(763)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 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
(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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2020

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 August 2021 and were signed by:

A M Shafi - Director

Notes to the Financial Statements
for the Period 18 June 2019 to 30 June 2020

1. STATUTORY INFORMATION

Heatsure Gas Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being the 12 month period from the date of these accounts being approved, given the impact of the Coronavirus upon the economy and therefore the financial statements have been prepared on a going concern basis.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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Notes to the Financial Statements - continued
for the Period 18 June 2019 to 30 June 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	669
At 30 June 2020	669
DEPRECIATION	
Charge for period	167
At 30 June 2020	167
NET BOOK VALUE	
At 30 June 2020	502

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	960
Other debtors	24,250
	25,210

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	4,500
Other creditors	256
	4,756

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	22,500

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	900

continued...

Notes to the Financial Statements - continued
for the Period 18 June 2019 to 30 June 2020

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2020:

	£
A M Shafi	
Balance outstanding at start of period	-
Amounts advanced	30,942
Amounts repaid	(6,692)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	24,250