

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

A Tech Heating Limited

TUESDAY



S2LGUW4I

SCT

19/11/2013

#341

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A Tech Heating Limited

Company Information
for the Year Ended 31 July 2013

DIRECTORS:

A Wallace
D MacPhie
I Gall

SECRETARY:

A Wallace

REGISTERED OFFICE:

26 Deerdykes View
Westfield Industrial Estate
Cumbernauld
Glasgow
G68 9HN

REGISTERED NUMBER:

SC208281 (Scotland)

ACCOUNTANTS:

Taxman Solutions Ltd
Suite 15
Buchanan Business Centre
Buchanan Park
Glasgow
Lanarkshire
G33 6HZ

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	31.7.12 £
FIXED ASSETS			
Tangible assets	2	24,696	35,917
Investments	3	4,000	4,000
		<u>28,696</u>	<u>39,917</u>
CURRENT ASSETS			
Stocks		124,160	206,973
Debtors		50,489	73,689
Cash at bank		150,742	128,280
		<u>325,391</u>	<u>408,942</u>
CREDITORS			
Amounts falling due within one year		<u>202,654</u>	<u>324,033</u>
NET CURRENT ASSETS		<u>122,737</u>	<u>84,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,433</u>	<u>124,826</u>
CREDITORS			
Amounts falling due after more than one year		-	6,535
NET ASSETS		<u>151,433</u>	<u>118,291</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>151,333</u>	<u>118,191</u>
SHAREHOLDERS' FUNDS		<u>151,433</u>	<u>118,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

· A Tech Heating Limited (Registered number: SC208281)

Abbreviated Balance Sheet - continued

31 July 2013

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 Board of Directors on 14 November 2013 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

A Wallace - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

Tangible fixed assets

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

Leasehold	- 10% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	96,975
Additions	7,063
Disposals	(9,120)
At 31 July 2013	94,918
DEPRECIATION	
At 1 August 2012	61,058
Charge for year	16,617
Eliminated on disposal	(7,453)
At 31 July 2013	70,222
NET BOOK VALUE	
At 31 July 2013	24,696
At 31 July 2012	35,917

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2012 and 31 July 2013	4,000
NET BOOK VALUE	
At 31 July 2013	4,000
At 31 July 2012	4,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.13 £
100	Ordinary	£1	100
			31.7.12 £
			100

5. RELATED PARTY DISCLOSURES

The amounts owed by participating interests of £1,200 (£1,029 2012) is the balance due from A Tech Biofuel Ltd, which is a joint venture interest in which the company owns 50% of the issued share capital

A Tech Heating Limited

Report of the Accountants to the Directors of
A Tech Heating Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Taxman Solutions Ltd
Suite 15
Buchanan Business Centre
Buchanan Park
Glasgow
Lanarkshire
G33 6HZ

14 November 2013