

Abbreviated Unaudited Accounts for the Year Ended 30 June 2010

for

Heatec Radiators Limited

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Heatec Radiators Limited

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for the Year Ended 30 June 2010

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Heatec Radiators Limited

Company Information  
for the Year Ended 30 June 2010

**DIRECTOR:**

P D J Jolliffe

**SECRETARIES:**

**REGISTERED OFFICE:**

Saville House  
Oakwellgate  
Gateshead  
Tyne and Wear  
NE8 2AU

**REGISTERED NUMBER:**

(England and Wales)

**ACCOUNTANTS:**

Kinsey Jones Chartered Accountants  
4 Lansdowne Terrace  
Gosforth  
Newcastle on Tyne  
Tyne and Wear  
NE3 1HN

Heatec Radiators Limited

Abbreviated Balance Sheet  
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,919		-
<b>CURRENT ASSETS</b>					
Stocks		9,320		12,265	
Debtors		14,356		18,839	
Cash at bank and in hand		198		2,219	
		23,874		33,323	
<b>CREDITORS</b>					
Amounts falling due within one year		98,962		56,426	
<b>NET CURRENT LIABILITIES</b>			(75,088)		(23,103)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(72,169)		(23,103)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		750		750
Profit and loss account			(72,919)		(23,853)
<b>SHAREHOLDERS' FUNDS</b>			(72,169)		(23,103)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 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 31st March 2011... and were signed by

  
P D J Jolliffe - Director

The notes form part of these abbreviated accounts

Heatec Radiators Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2010

**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

Plant and machinery - 20% on reducing balance

**Stocks**

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

**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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,649
At 30 June 2010	3,649
<b>DEPRECIATION</b>	
Charge for year	730
At 30 June 2010	730
<b>NET BOOK VALUE</b>	
At 30 June 2010	2,919

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30.6 10 £	30 6 09 £
750	Ordinary		750	750

Heatec Radiators Limited

Report of the Accountants to the Director of  
Heatec Radiators Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages three to six 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

*Kinsey Jones*

Kinsey Jones Chartered Accountants  
4 Lansdowne Terrace  
Gosforth  
Newcastle on Tyne  
Tyne and Wear

Date *31/3/2011*

This page does not form part of the abbreviated accounts