

~~000167/CIC 30/15~~

REGISTERED NUMBER: 08261143 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 19 October 2012 to 31 October 2013

for

Quantum Heat CIC

TUESDAY



R3ELRIBH

RM

19/08/2014

#144

COMPANIES HOUSE

Quantum Heat CIC

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for the Period 19 October 2012 to 31 October 2013

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Quantum Heat CIC

Company Information

for the Period 19 October 2012 to 31 October 2013

DIRECTORS:

N Chauvin
R W Greenyer
R P Hunt
J D H Saunders
M Valat
T Van Houwelingen

SECRETARY:

J D H Saunders

REGISTERED OFFICE:

Hunters Moon Reeds Lane
Sayers Common
Hassocks
West Sussex
BN6 9JG

REGISTERED NUMBER:

08261143 (England and Wales)

ACCOUNTANTS

Harris Accountancy Services CIC
1st Floor, Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Quantum Heat CIC (Registered number: 08261143)

Abbreviated Balance Sheet

31 October 2013

	£
CURRENT ASSETS	
Debtors	3,687
Cash at bank	283
	<hr/>
	3,970
CREDITORS	
Amounts falling due within one year	1,763
	<hr/>
NET CURRENT ASSETS	2,207
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,207
	<hr/>
RESERVES	
Profit and loss account	2,207
	<hr/>
	2,207
	<hr/>

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

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

The directors acknowledge their 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 Board of Directors on 18/08/2014 and were signed on its behalf by


R W Greenyer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 19 October 2012 to 31 October 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 services, excluding value added tax

Deferred tax

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

2 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 October 2013

	£
R W Greenyer	
Balance outstanding at start of period	-
Amounts advanced	1,021
Amounts repaid	-
Balance outstanding at end of period	<u>1,021</u>
 N Chauvin	
Balance outstanding at start of period	-
Amounts advanced	2,666
Amounts repaid	-
Balance outstanding at end of period	<u>2,666</u>

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CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Quantum Heat CIC

Company Number

8261143

Year Ending ³¹

October 2013

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company conducts and facilitates live, open experiments in the field of Low Energy Nuclear Reactions in hopes of stimulating interest in this field of research. We carry out experiments with rigorous disclosure of methodology, data, and results through our website at www.quantumheat.org.

The company worked with collaborators in various countries to engineer derivative test cells based on the work of an Italian researcher named Francesco Celani. Celani then shared samples of his specially treated wires for our team members to conduct experiments with.

Over a dozen experiments, some lasting months, were run and documented through our website which developed a large contingency of thousands of followers. The many comments, suggestions, and resulting discussion amongst the website's followers had the dual effects of (1) improving the effectiveness of our technical work, and (2) stimulating wider interest in the field of Low Energy Nuclear Reactions.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders, as we identified them are (1) other researchers in this field, (2) enthusiasts in the field, (3) potential investors in the field, (4) the general public

The methodology we use of publishing our experiments as they progress in a live, open manner, and inviting public comment and criticism, we have fostered an ongoing, very meaningful dialogue with the first three categories of stakeholders. Fellow researches and enthusiasts from myriad disciplines have guided us on aspects of our experimentation on almost a day to day basis through the website

We have reached out to potential investors through one on one conversations, as well, to better understand what level of experimental success would merit investment in the field and how our team might be able to validate claimed technologies in order to lend credibility to this field.

We also attended and presented at the International Conference on Cold Fusion and had many personal discussions that we took guidance from

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

no remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

R. H. Greening

Date

15/8/14

Office held (tick as appropriate) Director Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

✓	
Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG