

**REGISTERED NUMBER: 04751524 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2012**

**FOR**

**DAVE TISSIMAN HEATING LTD**

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FOR THE YEAR ENDED 31 MAY 2012**

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**DAVE TISSIMAN HEATING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

**DIRECTOR:** Mr D Tissiman

**REGISTERED OFFICE:** Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

**REGISTERED NUMBER:** 04751524 (England and Wales)

**ACCOUNTANTS:** McEwen & Co Limited  
Chartered Accountants  
Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

DAVE TISSIMAN HEATING LTD (REGISTERED NUMBER: 04751524)

ABBREVIATED BALANCE SHEET  
31 MAY 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,870		1,941
<b>CURRENT ASSETS</b>					
Stocks		3,300		1,800	
Debtors		4,516		1,317	
Cash at bank		<u>4,851</u>		<u>4,835</u>	
		12,667		7,952	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,784</u>		<u>9,096</u>	
<b>NET CURRENT LIABILITIES</b>					
			<u>(1,117)</u>		<u>(1,144)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u><u>753</u></u>		<u><u>797</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>752</u>		<u>796</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u><u>753</u></u>		<u><u>797</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 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.
- (b)

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 26 October 2012 and were signed by:

Mr D Tissiman - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2011	16,789
Additions	<u>552</u>
At 31 May 2012	<u>17,341</u>
<b>DEPRECIATION</b>	
At 1 June 2011	14,848
Charge for year	<u>623</u>
At 31 May 2012	<u>15,471</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>1,870</u>
At 31 May 2011	<u>1,941</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2012**

**4. TRANSACTIONS WITH DIRECTOR**

At the end of the period, the company was indebted to Mr Tissiman in the sum of £12,845. This amount was unsecured and interest free.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.