

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2005
FOR
DAVE TISSIMAN HEATING LTD



DAVE TISSIMAN HEATING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2005**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

DAVE TISSIMAN HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2005

DIRECTOR: Mr D Tissiman

SECRETARY: Mr L McEwen

REGISTERED OFFICE: 21 St Martins Square
Chichester
West Sussex
PO19 1NR

REGISTERED NUMBER: 4751524

ACCOUNTANTS: McEwen & Co Limited
Chartered Accountants
21 St Martins Square
Chichester
West Sussex
PO19 1NR

DAVE TISSIMAN HEATING LTD

ABBREVIATED BALANCE SHEET

31 MAY 2005

| | Notes | 2005 | 2004 |
|--|-------|---------|----------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 8,885 | 11,847 |
| CURRENT ASSETS | | | |
| Stocks | | 1,800 | 2,250 |
| Debtors | | 1,305 | 2,857 |
| Cash at bank and in hand | | 2,104 | 2,992 |
| | | 5,209 | 8,099 |
| CREDITORS | | | |
| Amounts falling due within one year | | 13,598 | 19,105 |
| | | (8,389) | (11,006) |
| NET CURRENT LIABILITIES | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 496 | 841 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 495 | 840 |
| | | 496 | 841 |
| SHAREHOLDERS' FUNDS | | | |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

DAVE TISSIMAN HEATING LTD

ABBREVIATED BALANCE SHEET - continued
31 MAY 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Mr D Tissiman - Director

Approved by the Board on 26-1-06

The notes form part of these abbreviated accounts

DAVE TISSIMAN HEATING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2005**

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 June 2002).

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 - 25% on reducing balance
Motor vehicles - 25% 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------------------|------------|
| COST | |
| At 1 June 2004 and 31 May 2005 | 15,796 |
| DEPRECIATION | |
| At 1 June 2004 | 3,949 |
| Charge for year | 2,962 |
| At 31 May 2005 | 6,911 |
| NET BOOK VALUE | |
| At 31 May 2005 | 8,885 |
| At 31 May 2004 | 11,847 |

DAVE TISSIMAN HEATING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2005**

3. CALLED UP SHARE CAPITAL

| Authorised: | | | | |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

4. TRANSACTIONS WITH DIRECTOR

At the end of the period, the company was indebted to Mr Tissiman in the sum of £6,770. This amount was unsecured and interest free.