

Registered number: 04751524

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**Dave Tissiman Heating Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

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**Prepared By:**

McEwen & Co

Forum House

Stirling Road

Chichester

West Sussex

PO19 7DN

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 04751524**

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Registered Number: 04751524

**BALANCE SHEET AT 31/05/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	590	787
<b>CURRENT ASSETS</b>			
Stock		300	250
Debtors (amounts falling due within one year)	3	110	512
Cash at bank and in hand		<u>2,560</u>	<u>1,909</u>
		2,970	2,671
<b>CREDITORS: Amounts falling due within one year</b>			
		<u>8,981</u>	<u>4,015</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,011)</u>	<u>(1,344)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,421)</u>	<u>(557)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(5,422)</u>	<u>(558)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,421)</u>	<u>(557)</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 28/02/2017 and signed on their behalf  
by**

David Tissiman  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 01/06/2015	2,363	993	13,983	17,339
At 31/05/2016	<u>2,363</u>	<u>993</u>	<u>13,983</u>	<u>17,339</u>
<b>Depreciation</b>				
At 01/06/2015	2,131	880	13,541	16,552
For the year	58	28	111	197
At 31/05/2016	<u>2,189</u>	<u>908</u>	<u>13,652</u>	<u>16,749</u>
<b>Net Book Amounts</b>				
At 31/05/2016	<u>174</u>	<u>85</u>	<u>331</u>	<u>590</u>
At 31/05/2015	<u>232</u>	<u>113</u>	<u>442</u>	<u>787</u>

## 3. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	<u>110</u>	<u>512</u>
	<u>110</u>	<u>512</u>

## 4. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

## 5. RELATED PARTY TRANSACTIONS

Controlling party

The company was controlled throughout the period by Mr Tissiman.

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## **6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the end of the period, the company was indebted to Mr Tissiman in the sum of £7,072. 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.