

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006

FOR

DAVE TISSIMAN HEATING LTD

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2006**

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DAVE TISSIMAN HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2006

DIRECTOR: Mr D Tissiman

SECRETARY: Mr L McEwen

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

REGISTERED NUMBER: 4751524 (England and Wales)

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

DAVE TISSIMAN HEATING LTD

ABBREVIATED BALANCE SHEET
31 MAY 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		6,663		8,885
CURRENT ASSETS					
Stocks		3,112		1,800	
Debtors		893		1,305	
Cash at bank		5,098		2,104	
		<u>9,103</u>		<u>5,209</u>	
CREDITORS					
Amounts falling due within one year		<u>14,051</u>		<u>13,598</u>	
NET CURRENT LIABILITIES			<u>(4,948)</u>		<u>(8,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,715</u>		<u>496</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,714</u>		<u>495</u>
SHAREHOLDERS' FUNDS			<u>1,715</u>		<u>496</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 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 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on **11-1-07** and were signed by:



.....
Mr D Tissiman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006

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 January 2005).

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 2005	
and 31 May 2006	15,796
	<hr/>
DEPRECIATION	
At 1 June 2005	6,911
Charge for year	2,222
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At 31 May 2006	9,133
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NET BOOK VALUE	
At 31 May 2006	6,663
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At 31 May 2005	8,885
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2006

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2006 £	2005 £
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 £9,799. This amount was unsecured and interest free.