

Registered Number 04751524

Dave Tissiman Heating Ltd

Abbreviated Accounts

31 May 2009

Dave Tissiman Heating Ltd

Registered Number 04751524

Company Information

Registered Office:

21 St Martins Square
Chichester
West Sussex
PO19 1NR

Reporting Accountants:

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

Dave Tissiman Heating Ltd

Registered Number 04751524

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		3,070		4,094
			<u>3,070</u>		<u>4,094</u>
Current assets					
Stocks		200		2,500	
Debtors		5,166		548	
Cash at bank and in hand		9,754		4,220	
Total current assets		<u>15,120</u>		<u>7,268</u>	
Creditors: amounts falling due within one year		(17,306)		(11,033)	
Net current assets (liabilities)			(2,186)		(3,765)
Total assets less current liabilities			<u>884</u>		<u>329</u>
Total net assets (liabilities)			<u>884</u>		<u>329</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			883		328
Shareholders funds			<u>884</u>		<u>329</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2009

And signed on their behalf by:
Mr D Tissiman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

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.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Office equipment	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 31 May 2008	-	16,410
At 31 May 2009	-	<u>16,410</u>
Depreciation		
At 31 May 2008		12,316
Charge for year	-	1,024
At 31 May 2009	-	<u>13,340</u>
Net Book Value		
At 31 May 2008		4,094
At 31 May 2009	-	<u>3,070</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

