

Registered Number 04751524

Dave Tissiman Heating Ltd

Abbreviated Accounts

31 May 2011

Dave Tissiman Heating Ltd

Registered Number 04751524

Company Information

Registered Office:

Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

Reporting Accountants:

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

Dave Tissiman Heating Ltd

Registered Number 04751524

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,941	2,588
		<u>1,941</u>	<u>2,588</u>
Current assets			
Stocks		1,800	5,100
Debtors		1,317	522
Cash at bank and in hand		4,835	6,740
Total current assets		<u>7,952</u>	<u>12,362</u>
Creditors: amounts falling due within one year		(9,096)	(13,963)
Net current assets (liabilities)		(1,144)	(1,601)
Total assets less current liabilities		<u>797</u>	<u>987</u>
Total net assets (liabilities)		<u>797</u>	<u>987</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		796	986
Shareholders funds		<u>797</u>	<u>987</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 August 2011

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 2011

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.

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.

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 01 June 2010	-	16,789
At 31 May 2011	-	<u>16,789</u>
Depreciation		
At 01 June 2010		14,201
Charge for year	-	647
At 31 May 2011	-	<u>14,848</u>
Net Book Value		
At 31 May 2011		1,941
At 31 May 2010	-	<u>2,588</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

At the end of the period, the company was indebted to Mr Tissiman in the sum of £8,484. This amount was unsecured and interest free.