

REGISTERED NUMBER: 4751524

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MAY 2003 TO 31 MAY 2004  
FOR  
DAVE TISSIMAN HEATING LTD



**DAVE TISSIMAN HEATING LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MAY 2003 TO 31 MAY 2004**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**DAVE TISSIMAN HEATING LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MAY 2003 TO 31 MAY 2004**

**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 2004

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		11,847
<b>CURRENT ASSETS</b>			
Stocks		2,250	
Debtors		2,857	
Cash in hand		2,992	
		<u>8,099</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		19,105	
		<u>(11,006)</u>	
<b>NET CURRENT LIABILITIES</b>			(11,006)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>841</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			840
			<u>841</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>841</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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

**ON BEHALF OF THE BOARD:**



Mr D Tissiman - Director

Approved by the Board on 12 January 2005

The notes form part of these abbreviated accounts

**DAVE TISSIMAN HEATING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MAY 2003 TO 31 MAY 2004**

**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 £
<b>COST</b>	
Additions	15,796
At 31 May 2004	<u>15,796</u>
<b>DEPRECIATION</b>	
Charge for period	3,949
At 31 May 2004	<u>3,949</u>
<b>NET BOOK VALUE</b>	
At 31 May 2004	<u><u>11,847</u></u>

**DAVE TISSIMAN HEATING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 MAY 2003 TO 31 MAY 2004**

**3. CALLED UP SHARE CAPITAL**

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

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £1.

**4. TRANSACTIONS WITH DIRECTOR**

At the end of the period, the company was indebted to Mr Tissiman in the sum of £6,961. This amount was unsecured and interest free.