

Registered number: 04751524

Dave Tissiman Heating Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

Prepared By:
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Dave Tissiman Heating Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

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The company's registered number is 04751524

Dave Tissiman Heating Ltd

Registered Number: 04751524

BALANCE SHEET AT 31/05/2015

| | 2015 | 2014 |
|-------|------|------|
| Notes | £ | £ |

| | | | |
|--|---|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 787 | 1,050 |
| CURRENT ASSETS | | | |
| Stock | | 250 | 200 |
| Debtors (amounts falling due within one year) | 3 | 512 | 105 |
| Cash at bank and in hand | | <u>1,909</u> | <u>4,644</u> |
| | | 2,671 | 4,949 |
| CREDITORS: Amounts falling due within one year | | <u>4,015</u> | <u>6,281</u> |
| NET CURRENT LIABILITIES | | <u>(1,344)</u> | <u>(1,332)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(557)</u> | <u>(282)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | <u>(558)</u> | <u>(283)</u> |
| SHAREHOLDERS' FUNDS | | <u>(557)</u> | <u>(282)</u> |

For the year ending 31/05/2015 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 29/02/2016 and signed on their behalf by

David Tissiman

Director

Dave Tissiman Heating Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/05/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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).

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% |
| | reducing balance |

Motor Cars

25%

1c. Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

1d. 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.

1e. 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

| | Plant and Machinery | Equipment | Motor Cars | Total |
|------------------|------------------------|------------|---------------|---------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 01/06/2014 | <u>2,363</u> | <u>993</u> | <u>13,983</u> | <u>17,339</u> |
| At 31/05/2015 | <u>2,363</u> | <u>993</u> | <u>13,983</u> | <u>17,339</u> |
| Depreciation | | | | |
| At 01/06/2014 | 2,054 | 842 | 13,393 | 16,289 |
| For the year | <u>77</u> | <u>38</u> | <u>148</u> | <u>263</u> |
| At 31/05/2015 | <u>2,131</u> | <u>880</u> | <u>13,541</u> | <u>16,552</u> |
| Net Book Amounts | | | | |
| At 31/05/2015 | <u>232</u> | <u>113</u> | <u>442</u> | <u>787</u> |
| At 31/05/2014 | <u>309</u> | <u>151</u> | <u>590</u> | <u>1,050</u> |

Dave Tissiman Heating Ltd

3. DEBTORS

| | 2015 | 2014 |
|--------------------------------------|------------|------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Trade debtors | <u>512</u> | <u>105</u> |
| | <u>512</u> | <u>105</u> |

4. SHARE CAPITAL

| | 2015 | 2014 |
|----------------------------------|----------|----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 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.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the period, the company was indebted to Mr Tissiman in the sum of £2,500. This amount was unsecured and interest free.

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