

REGISTERED NUMBER: 04751524 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

DAVE TISSIMAN HEATING LTD

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FOR THE YEAR ENDED 31 MAY 2013**

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DAVE TISSIMAN HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTOR: Mr D Tissiman

REGISTERED OFFICE: Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

REGISTERED NUMBER: 04751524 (England and Wales)

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

DAVE TISSIMAN HEATING LTD (REGISTERED NUMBER: 04751524)

**ABBREVIATED BALANCE SHEET
31 MAY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,401		1,870
CURRENT ASSETS					
Stocks		4,462		3,300	
Debtors		-		4,516	
Cash at bank		<u>4,613</u>		<u>4,851</u>	
		9,075		12,667	
CREDITORS					
Amounts falling due within one year		<u>11,443</u>		<u>13,784</u>	
NET CURRENT LIABILITIES			<u>(2,368)</u>		<u>(1,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(967)</u>		<u>753</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(968)</u>		<u>752</u>
SHAREHOLDERS' FUNDS			<u>(967)</u>		<u>753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

DAVE TISSIMAN HEATING LTD (REGISTERED NUMBER: 04751524)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 November 2013 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 2013

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.

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
Office equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012 and 31 May 2013	17,341
DEPRECIATION	
At 1 June 2012	15,472
Charge for year	468
At 31 May 2013	15,940
NET BOOK VALUE	
At 31 May 2013	1,401
At 31 May 2012	1,869

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the period, the company was indebted to Mr Tissiman in the sum of £9,409. This amount was unsecured and interest free.

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 1072 of the Companies Act 2006.