

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

HEAT IN A CLICK LTD

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for the Year Ended 31 December 2012

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HEAT IN A CLICK LTD

Company Information
for the Year Ended 31 December 2012

DIRECTORS: I DURRA
M VARSANI

SECRETARY:

REGISTERED OFFICE: 129 STATION ROAD
LONDON
NW4 4NJ

REGISTERED NUMBER: 05544798 (England and Wales)

ACCOUNTANTS: Cohen & Co. Accountants
129 Station Road
London
London
NW4 4NJ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		2,742		2,370
CURRENT ASSETS					
Stocks		8,185		17,057	
Debtors		21,899		42,415	
Cash at bank		<u>4</u>		<u>4</u>	
		30,088		59,476	
CREDITORS					
Amounts falling due within one year		<u>132,304</u>		<u>83,240</u>	
NET CURRENT LIABILITIES			(102,216)		(23,764)
TOTAL ASSETS LESS CURRENT LIABILITIES			(99,474)		(21,394)
CREDITORS					
Amounts falling due after more than one year			81,229		86,574
NET LIABILITIES			<u>(180,703)</u>		<u>(107,968)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(180,803)		(108,068)
SHAREHOLDERS' FUNDS			<u>(180,703)</u>		<u>(107,968)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

Abbreviated Balance Sheet - continued

31 December 2012

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 Board of Directors on 30 September 2013 and were signed on its behalf

by:

I DURRA - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 January 2012	4,372
Additions	1,284
At 31 December 2012	<u>5,656</u>

DEPRECIATION

At 1 January 2012	2,001
Charge for year	913
At 31 December 2012	<u>2,914</u>

NET BOOK VALUE

At 31 December 2012	<u>2,742</u>
At 31 December 2011	<u><u>2,371</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>