

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

FOR

HEATSOURCE BOILERS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | Page |
|----------------------|-------------|
| Balance Sheet | 1 |

BALANCE SHEET
30 SEPTEMBER 2024

| | 2024 | | 2023 | |
|--|----------|---------------|----------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 36,805 | | 49,422 |
| CURRENT ASSETS | 49,076 | | 61,545 | |
| CREDITORS | | | | |
| Amounts falling due within one year | (36,778) | | (33,840) | |
| NET CURRENT ASSETS | | <u>12,298</u> | | <u>27,705</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 49,103 | | 77,127 |
| CREDITORS | | | | |
| Amounts falling due after more than one year | | (24,183) | | (32,032) |
| NET ASSETS | | <u>24,920</u> | | <u>45,095</u> |
| CAPITAL AND RESERVES | | <u>24,920</u> | | <u>45,095</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Heatsource Boilers Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04648678

Registered office: 23 Roberts Road
Barton Stacey
Winchester
Hampshire
SO21 3RY

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2023 - 3) .

BALANCE SHEET - continued
30 SEPTEMBER 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 June 2025 and were signed by:

J H Horobin - Director