

REGISTERED NUMBER: 10972954 (England and Wales)

THEHEATEXCHANGERCOMPANY.CO.UK LTD

Financial Statements

for the Period 20 September 2017 to 30 September 2018

Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

THEHEATEXCHANGERCOMPANY.CO.UK LTD (BY SHARES) (REGISTERED NUMBER:
10972954)

**Contents of the Financial Statements
for the Period 20 September 2017 to 30 September 2018**

	Page
Company Information	1
Balance Sheet	2

THEHEATEXCHANGERCOMPANY.CO.UK LTD (BY SHARES)

Company Information
for the Period 20 September 2017 to 30 September 2018

DIRECTORS: N A Hart
I A Hart

REGISTERED OFFICE: Number 8, The Pavilions
Cranmore Drive
Solihull
West Midlands
B90 4SB

REGISTERED NUMBER: 10972954 (England and Wales)

ACCOUNTANTS: Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

THEHEATEXCHANGERCOMPANY.CO.UK LTD (BY SHARES) (REGISTERED NUMBER:
10972954)

Balance Sheet
30 September 2018

	£
CURRENT ASSETS	<u>2</u>
NET CURRENT ASSETS	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>2</u></u>
CAPITAL AND RESERVES	<u><u>2</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 May 2019 and were signed on its behalf by:

I A Hart - Director

