

Company registration number: **SC721045**

Inver-Heat Ltd
Unaudited Filleted Financial Statements for the
year ended
31 January 2026

Inver-Heat Ltd

Statement of Financial Position

31 January 2026

	2026	2025
	£	£
Fixed assets	20,708	20,606
Current assets	86,546	31,632
Creditors: amounts falling due within one year	(101,013)	(49,961)
Net current liabilities	(14,467)	(18,329)
Total assets less current liabilities	6,241	2,277
Creditors: amounts falling due after more than one year	(3,750)	-
Accruals and deferred income	(2,490)	(2,193)
Net assets	1	84
Capital and reserves	1	84

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is Unit 24, Lynedoch Industrial Estate, Greenock, Inverclyde, PA15 4AX, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 7 (2025: 5.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At 31st January 2025, the directors owed the company the sum of £525. During the financial year, the directors repaid the £525 in full and then advanced the directors the sum of £4,861.

At 31st January 2026, the directors owed the company the sum of £4,861, which has been fully repaid subsequent to the year-end.

For the year ending 31 January 2026, the company was entitled to exemption from

audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 17 March 2026, and are signed on behalf of the board by:

Mr J Barnett

Director

Mr D Scott

Director

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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.