

Registration number: 01115836

Alvechurch Heating & Plumbing Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

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Alvechurch Heating & Plumbing Services Limited
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Alvechurch Heating & Plumbing Services Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alvechurch Heating & Plumbing Services Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alvechurch Heating & Plumbing Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alvechurch Heating & Plumbing Services Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alvechurch Heating & Plumbing Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alvechurch Heating & Plumbing Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alvechurch Heating & Plumbing Services Limited. You consider that Alvechurch Heating & Plumbing Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alvechurch Heating & Plumbing Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DSE Accountants
Shrubbery House
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Redditch
Worcestershire
B97 4BS
7 October 2016

Alvechurch Heating & Plumbing Services Limited

(Registration number: 01115836)

Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>44,216</u>	<u>34,967</u>
Current assets			
Debtors		249,715	306,927
Creditors: Amounts falling due within one year		<u>(282,107)</u>	<u>(323,750)</u>
Net current liabilities		<u>(32,392)</u>	<u>(16,823)</u>
Total assets less current liabilities		11,824	18,144
Provisions for liabilities		<u>(5,372)</u>	<u>(5,372)</u>
Net assets		<u>6,452</u>	<u>12,772</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>6,352</u>	<u>12,672</u>
Shareholders' funds		<u>6,452</u>	<u>12,772</u>

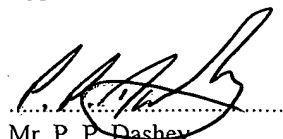
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 7 October 2016 and signed on its behalf by:



Mr. P. P. Dashey
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Alvechurch Heating & Plumbing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing Balance
Fixtures, fittings and equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Alvechurch Heating & Plumbing Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	121,242	121,242
Additions	24,600	24,600
Disposals	(8,518)	(8,518)
At 31 March 2016	<u>137,324</u>	<u>137,324</u>
Depreciation		
At 1 April 2015	86,275	86,275
Charge for the year	13,835	13,835
Eliminated on disposals	(7,002)	(7,002)
At 31 March 2016	<u>93,108</u>	<u>93,108</u>
Net book value		
At 31 March 2016	<u>44,216</u>	<u>44,216</u>
At 31 March 2015	<u>34,967</u>	<u>34,967</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>