

Registered number

03385418

T & D Barrs Plumbing & Heating Ltd

Abbreviated Accounts

30 June 2014

T & D Barrs Plumbing & Heating Ltd**Registered number:** 03385418**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	305,288	230,792
Current assets			
Debtors	257,466	479,473	
Cash at bank and in hand	779,798	826,085	
	<u>1,037,264</u>	<u>1,305,558</u>	
Creditors: amounts falling due within one year	(97,835)	(306,509)	
Net current assets		<u>939,429</u>	<u>999,049</u>
Net assets		<u>1,244,717</u>	<u>1,229,841</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		1,244,713	1,229,837
Shareholders' funds		<u>1,244,717</u>	<u>1,229,841</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Barrs

Director

Approved by the board on 25 March 2015

T & D Barrs Plumbing & Heating Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 July 2013	440,294
Additions	112,258
At 30 June 2014	<u>552,552</u>

Depreciation

At 1 July 2013	209,502
Charge for the year	37,762
At 30 June 2014	<u>247,264</u>

Net book value

At 30 June 2014	<u>305,288</u>
At 30 June 2013	<u>230,792</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
-----------------	---------	---	----------	----------

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.