

Registered number
03687286

A & PB Plumbing & Heating Engineers Limited

Abbreviated Accounts

31 December 2015

A & PB Plumbing & Heating Engineers Limited**Registered number:** 03687286**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	16,599	4,859
Current assets			
Stocks		14,285	4,350
Debtors		718	990
Cash at bank and in hand		4,079	5,437
		<u>19,082</u>	<u>10,777</u>
Creditors: amounts falling due within one year		<u>(69,466)</u>	<u>(57,579)</u>
Net current liabilities		(50,384)	(46,802)
Total assets less current liabilities		<u>(33,785)</u>	<u>(41,943)</u>
Creditors: amounts falling due after more than one year		(10,437)	-
Net liabilities		<u>(44,222)</u>	<u>(41,943)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(44,224)	(41,945)
Shareholders' funds		<u>(44,222)</u>	<u>(41,943)</u>

The director is 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 director acknowledges his 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.

P Briscoe
Director

A & PB Plumbing & Heating Engineers Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

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 January 2015).

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	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

£

Cost

At 1 January 2015	20,935
Additions	19,228
Disposals	(14,319)
At 31 December 2015	<u>25,844</u>

Depreciation

At 1 January 2015	16,076
Charge for the year	5,450
On disposals	(12,281)
At 31 December 2015	<u>9,245</u>

Net book value

At 31 December 2015	<u>16,599</u>
At 31 December 2014	<u>4,859</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2

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