

**REGISTERED NUMBER: 04213066 (England and Wales)**

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:**

A Locke  
Mrs S M Locke

**SECRETARY:**

Mrs S M Locke

**REGISTERED OFFICE:**

Barncliffe Dyke Barn  
13 Long Moor Lane  
Shelley  
HUDDERSFIELD  
West Yorkshire  
HD8 8LY

**REGISTERED NUMBER:**

04213066 (England and Wales)

**ACCOUNTANTS:**

FINLAYSON & CO  
Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48,329		3,821
<b>CURRENT ASSETS</b>					
Stocks		18,275		18,275	
Debtors		334,062		292,913	
Cash at bank		<u>98,891</u>		<u>44,757</u>	
		451,228		355,945	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>193,808</u>		<u>172,277</u>	
<b>NET CURRENT ASSETS</b>			<u>257,420</u>		<u>183,668</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>305,749</u>		<u>187,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>304,749</u>		<u>186,489</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>305,749</u>		<u>187,489</u>

The notes form part of these abbreviated accounts

**ANDREW LOCKE (PLUMBING HEATING &  
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**ABBREVIATED BALANCE SHEET - continued  
31 MAY 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2017 and were signed on its behalf by:

A Locke - Director

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Plant and Machinery	- 10% on cost
Fixtures and Fittings	- 20% on cost
Motor Vehicles	- 25% on cost
Computer Equipment	- 33% on cost

**Stocks**

Stocks 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	116,981
Additions	47,549
Disposals	(20,000)
At 31 May 2016	<u>144,530</u>
<b>DEPRECIATION</b>	
At 1 June 2015	113,160
Charge for year	3,039
Eliminated on disposal	(19,998)
At 31 May 2016	<u>96,201</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>48,329</u>
At 31 May 2015	<u>3,821</u>

**ANDREW LOCKE (PLUMBING HEATING &  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ANDREW LOCKE (PLUMBING HEATING &  
TILING CONTRACTORS) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO  
Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

25 February 2017



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.