

Registered Number 04279025

GRAHAM PEARSON HEATING AND PLUMBING LIMITED

Abbreviated Accounts

30 April 2016

GRAHAM PEARSON HEATING AND PLUMBING LIMITED**Abbreviated Balance Sheet as at 30 April 2016****Registered Number 04279025**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	16,800	21,000
Tangible assets	3	228	305
		<u>17,028</u>	<u>21,305</u>
Current assets			
Debtors		13,850	10,843
Cash at bank and in hand		21,866	35,112
		<u>35,716</u>	<u>45,955</u>
Creditors: amounts falling due within one year		<u>(50,677)</u>	<u>(62,492)</u>
Net current assets (liabilities)		<u>(14,961)</u>	<u>(16,537)</u>
Total assets less current liabilities		<u>2,067</u>	<u>4,768</u>
Total net assets (liabilities)		<u>2,067</u>	<u>4,768</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		2,062	4,763
Shareholders' funds		<u>2,067</u>	<u>4,768</u>

- For the year ending 30 April 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 2 September 2016

And signed on their behalf by:

G Pearson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, Fittings & Equipment - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual installments over it's estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>60,000</u>
Amortisation	
At 1 May 2015	39,000
Charge for the year	4,200
On disposals	-
At 30 April 2016	<u>43,200</u>
Net book values	
At 30 April 2016	<u>16,800</u>
At 30 April 2015	<u>21,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	7,698

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>7,698</u>
Depreciation	
At 1 May 2015	7,393
Charge for the year	77
On disposals	-
At 30 April 2016	<u>7,470</u>
Net book values	
At 30 April 2016	<u>228</u>
At 30 April 2015	<u>305</u>

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