

**REGISTERED NUMBER: 04641207 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**A & N PLUMBING LTD**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A & N PLUMBING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:** Mr N J Balderson  
Mrs S J Balderson

**SECRETARY:** Mr N J Balderson

**REGISTERED OFFICE:** Parkwood Cottages  
Teston Corner  
Teston  
Maidstone  
Kent  
ME18 5BA

**REGISTERED NUMBER:** 04641207 (England and Wales)

**ACCOUNTANTS:** George & Co.  
Chartered Accountants  
Thornhill House  
26 Fisher Street  
Maidstone  
Kent  
ME14 2SU

**A & N PLUMBING LTD (REGISTERED NUMBER: 04641207)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Property, plant and equipment	5		<u>2,614</u>		<u>1,870</u>
			2,614		1,870
<b>CURRENT ASSETS</b>					
Inventories		380		380	
Debtors	6	4,513		18,016	
Cash at bank		<u>1,776</u>		<u>900</u>	
		6,669		19,296	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>8,721</u>		<u>20,824</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,052)</u>		<u>(1,528)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			562		342
<b>PROVISIONS FOR LIABILITIES</b>			<u>411</u>		<u>264</u>
<b>NET ASSETS</b>			<u>151</u>		<u>78</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings	9		<u>149</u>		<u>76</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>151</u>		<u>78</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

Mrs S J Balderson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

A & N Plumbing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue**

Revenue represents the total value, excluding value added tax, of sales earned during the year.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Property, plant and equipment**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Inventories**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	
and 31 March 2017	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

**5. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	13,100	6,300	3,880	23,280
Additions	900	-	420	1,320
At 31 March 2017	<u>14,000</u>	<u>6,300</u>	<u>4,300</u>	<u>24,600</u>
<b>DEPRECIATION</b>				
At 1 April 2016	12,188	5,774	3,448	21,410
Charge for year	230	132	214	576
At 31 March 2017	<u>12,418</u>	<u>5,906</u>	<u>3,662</u>	<u>21,986</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>1,582</u>	<u>394</u>	<u>638</u>	<u>2,614</u>
At 31 March 2016	<u>912</u>	<u>526</u>	<u>432</u>	<u>1,870</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	4,486	18,016
VAT	27	-
	<u>4,513</u>	<u>18,016</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	1,981	2,572
Corporation tax	1,344	6,498
VAT	-	2,408
Directors' current accounts	4,596	8,546
Accrued expenses	800	800
	<u>8,721</u>	<u>20,824</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

**9. RESERVES**

	Retained earnings £
At 1 April 2016	76
Profit for the year	6,073
Dividends	<u>(6,000)</u>
At 31 March 2017	<u>149</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is the Board of Directors by virtue of the directors' shareholdings..

**11. FIRST YEAR ADOPTION**

There have been no adjustments required to the amounts included in the financial statements as a result of the transition from UK GAAP to FRS 102 accounting standards. As such, there is no need for Reconciliation of Equity and Reconciliation of Profit and Loss statements.



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.