

Registered Number:04910969

England and Wales

Abacus Plumbing & Heating (Malmesbury) Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Abacus Plumbing & Heating (Malmesbury) Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	28,472	24,804
		28,472	24,804
Current assets			
Trade and other receivables	3	33,813	27,016
Cash and cash equivalents		138,538	93,347
		172,351	120,363
Trade and other payables: amounts falling due within one year	4	(47,842)	(39,021)
Net current assets		124,509	81,342
Total assets less current liabilities		152,981	106,146
Trade and other payables: amounts falling due after more than one year	5	(11,643)	-
Provisions for liabilities		(6,800)	(5,192)
Net assets		134,538	100,954
Capital and reserves			
Called up share capital		6	6
Retained earnings		134,532	100,948
Shareholders' funds		134,538	100,954

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 05 March 2018 and were signed by:

Mr Andrew Pottinger Director

Abacus Plumbing & Heating (Malmesbury) Limited

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Abacus Plumbing & Heating (Malmesbury) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04910969.

Registered address:

135
White Lion Park
Malmesbury
Wiltshire
SN16 0QR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	20 Reducing balance
Plant and machinery	20 Reducing balance
Computer equipment	20 Reducing balance
Motor vehicles	20 Reducing balance
Fixtures and fittings	20 Reducing balance

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Abacus Plumbing & Heating (Malmesbury) Limited

Notes to the Financial Statements Continued For the year ended 31 October 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 November 2016	2,036	29,856	597	2,197	34,686
Additions	675	10,050	-	58	10,783
At 31 October 2017	2,711	39,906	597	2,255	45,469
Provision for depreciation and impairment					
At 01 November 2016	727	8,379	119	657	9,882
Charge for year	396	6,305	95	319	7,115
At 31 October 2017	1,123	14,684	214	976	16,997
Net book value					
At 31 October 2017	1,588	25,222	383	1,279	28,472
At 31 October 2016	1,309	21,477	478	1,540	24,804

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	33,813	27,016

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	13,845	11,939
Taxation and social security	30,116	17,072
Other creditors	3,881	10,010
	47,842	39,021

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	11,643	-

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.