

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 March 2016**  
**for**  
**Colin Russell Heating and Plumbing Ltd**

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For The Year Ended 31 March 2016**

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**Colin Russell Heating and Plumbing Ltd**

**Company Information  
For The Year Ended 31 March 2016**

**DIRECTOR:** C A Russell

**SECRETARY:**

**REGISTERED OFFICE:** 41 Adeliza Garth  
Hedon  
Hull  
East Yorkshire  
HU12 8NB

**REGISTERED NUMBER:** 04938338 (England and Wales)

**ACCOUNTANTS:** Walsh & Co  
Certified Practising Accountants  
301 Queen Street  
Withernsea  
East Yorkshire  
HU19 2NW

**BANKERS:** HSBC  
9 Market Place  
Hedon  
East Yorkshire  
HU12 8JA

**Colin Russell Heating and Plumbing Ltd (Registered number: 04938338)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>11,200</b>		16,800
Tangible assets	3		<b>3,059</b>		<b>3,919</b>
			<b>14,259</b>		<b>20,719</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>3,774</b>		2,950	
Debtors		<b>1,603</b>		4,937	
Cash at bank and in hand		<b>2,520</b>		<b>2,388</b>	
		<b>7,897</b>		<b>10,275</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>26,278</b>		<b>25,151</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(18,381)</b>		<b>(14,876)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(4,122)</b>		<b>5,843</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,516
<b>NET (LIABILITIES)/ASSETS</b>			<b>(4,122)</b>		<b>3,327</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Profit and Loss Account			<b>(4,124)</b>		<b>3,325</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(4,122)</b>		<b>3,327</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Colin Russell Heating and Plumbing Ltd (Registered number: 04938338)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 director on 12 December 2016 and were signed by:

C A Russell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      -    25% on reducing balance and 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>28,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	11,200
Amortisation for year	<u>5,600</u>
At 31 March 2016	<u>16,800</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>11,200</u>
At 31 March 2015	<u>16,800</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>12,521</u>
<b>DEPRECIATION</b>	
At 1 April 2015	8,602
Charge for year	<u>860</u>
At 31 March 2016	<u>9,462</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,059</u>
At 31 March 2015	<u>3,919</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.