

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Ashford Plumbing & Heating Supplies Ltd**

Contents of the Abbreviated Accounts  
for the year ended 31 March 2015

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

---

**Ashford Plumbing & Heating Supplies Ltd**

**Company Information  
for the year ended 31 March 2015**

---

**DIRECTOR:** J H E White

**SECRETARY:** S White

**REGISTERED OFFICE:** Unit 12 Henwood Business Centre  
Henwood  
Ashford  
Kent  
TN24 8DH

**REGISTERED NUMBER:** 05030928 (England and Wales)

**ACCOUNTANT:** Aspirations Accountancy Ltd  
C7-C8  
Spectrum Business Centre  
Anthony's Way  
Rochester  
Kent  
ME2 4NP

Abbreviated Balance Sheet  
31 March 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,905		20,749
<b>CURRENT ASSETS</b>					
Stocks		114,738		100,772	
Debtors		290,758		352,799	
Cash at bank and in hand		<u>180,377</u>		<u>176,637</u>	
		585,873		630,208	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>239,646</u>		<u>320,388</u>	
<b>NET CURRENT ASSETS</b>			<u>346,227</u>		<u>309,820</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>361,132</u>		<u>330,569</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,636</u>		<u>2,509</u>
<b>NET ASSETS</b>			<u>359,496</u>		<u>328,060</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,100		1,100
Share premium			1,300		1,300
Profit and loss account			<u>357,096</u>		<u>325,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>359,496</u>		<u>328,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

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 17 December 2015 and were signed by:

J H E White - Director

Notes to the Abbreviated Accounts  
for the year ended 31 March 2015

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 April 2008).

**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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	85,059
Additions	2,210
At 31 March 2015	<u>87,269</u>
<b>DEPRECIATION</b>	
At 1 April 2014	64,310
Charge for year	8,054
At 31 March 2015	<u>72,364</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>14,905</u>
At 31 March 2014	<u>20,749</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:  
Number: Class:

		Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary B	£1	100	100
			<u>1,100</u>	<u>1,100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is the directors loan account of £8,752 (2014: £13,512)

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.