

Registered Number 05273471

A & N PLUMBING AND HEATING LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	737	1,745
Tangible assets	3	2,637	3,593
Investments		-	-
		<u>3,374</u>	<u>5,338</u>
Current assets			
Stocks		88,556	29,570
Debtors		99,871	150,634
Investments		-	-
Cash at bank and in hand		211	1,609
		<u>188,638</u>	<u>181,813</u>
Creditors: amounts falling due within one year		<u>(102,903)</u>	<u>(87,510)</u>
Net current assets (liabilities)		<u>85,735</u>	<u>94,303</u>
Total assets less current liabilities		<u>89,109</u>	<u>99,641</u>
Provisions for liabilities		(150)	(350)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>88,959</u>	<u>99,291</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		88,958	99,290
Shareholders' funds		<u>88,959</u>	<u>99,291</u>

- For the year ending 31 March 2015 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 31 December 2015

And signed on their behalf by:

Paolo Pallisco, Director

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

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 April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of valued added tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% reducing balance and straight line

Motor vehicles - 20% reducing balance and straight line

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	10,082
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>10,082</u>
Amortisation	
At 1 April 2014	8,337
Charge for the year	1,008
On disposals	0
At 31 March 2015	<u>9,345</u>
Net book values	
At 31 March 2015	<u>737</u>
At 31 March 2014	<u>1,745</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	27,276
Additions	453
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>27,729</u>
Depreciation	
At 1 April 2014	23,683
Charge for the year	1,409
On disposals	0
At 31 March 2015	<u>25,092</u>
Net book values	
At 31 March 2015	<u>2,637</u>
At 31 March 2014	<u>3,593</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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