Registered Number 05273471

A & N PLUMBING AND HEATING LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

Called up share capital not paid £ £ Fixed assets 2 737 1,745 Intangible assets 3 2,637 3,593 Investments 2 3,374 5,338 Investments 2 3,374 5,338 Current assets 88,556 29,570 2 Debtors 88,556 29,570 2 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 Possion at the assets (liabilities) 85,735 94,303 Ret current assets (liabilities) 89,109 99,611 Provisions for liabilities 89,109 99,291 Provisions for liabilities (150) (350) Accruals and deferred income 88,959 99,291 Capital and reserves 4 1 1 Capital and reserves 0 0 Called up share capital 4 1 1 Share premium account 0		Notes	2015	2014
Fixed assets Intangible assets 2 737 1,745 Tangible assets 3 2,637 3,593 Investments - - Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 Investments - - Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 Capital permium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Other reserves			£	£
Intangible assets 2 737 1,745 Tangible assets 3 2,637 3,593 Investments - - - Investments - - - Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 Investments - - - Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 Called up share capital 4 1 1 Share premium account 0 0 0 Revaluation reserve 0	Called up share capital not paid		-	-
Tangible assets 3 2,637 3,593 Investments - - Current assets Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 Iss,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 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	Fixed assets			
Investments	Intangible assets	2	737	1,745
Current assets 3,374 5,338 Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 Isas,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 Capital peremium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account 88,958 99,290	Tangible assets	3	2,637	3,593
Current assets Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 188,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 88,959 99,291 Capital and reserves 0 0 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	Investments		-	-
Stocks 88,556 29,570 Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 188,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 88,959 99,291 Capital phare 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			3,374	5,338
Debtors 99,871 150,634 Investments - - Cash at bank and in hand 211 1,609 188,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 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	Current assets			
Investments - - Cash at bank and in hand 211 1,609 188,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 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	Stocks		88,556	29,570
Cash at bank and in hand 211 1,609 188,638 181,813 Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 2 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	Debtors		99,871	150,634
Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 Called up share capital 4 1 1 Share premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account 88,958 99,290	Investments		-	-
Creditors: amounts falling due within one year (102,903) (87,510) Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 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	Cash at bank and in hand		211	1,609
Net current assets (liabilities) 85,735 94,303 Total assets less current liabilities 89,109 99,641 Provisions for liabilities (150) (350) Accruals and deferred income 0 0 Total net assets (liabilities) 88,959 99,291 Capital and reserves 2 0 0 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			188,638	181,813
Total assets less current liabilities89,10999,641Provisions for liabilities(150)(350)Accruals and deferred income00Total net assets (liabilities)88,95999,291Capital and reserves23Called up share capital411Share premium account00Revaluation reserve00Other reserves00Profit and loss account88,95899,290	Creditors: amounts falling due within one year		(102,903)	(87,510)
Provisions for liabilities(150)(350)Accruals and deferred income00Total net assets (liabilities)88,95999,291Capital and reserves33Called up share capital411Share premium account00Revaluation reserve00Other reserves00Profit and loss account88,95899,290	Net current assets (liabilities)		85,735	94,303
Accruals and deferred income00Total net assets (liabilities)88,95999,291Capital and reserves99,291Called up share capital411Share premium account00Revaluation reserve00Other reserves00Profit and loss account88,95899,290	Total assets less current liabilities		89,109	99,641
Total net assets (liabilities) 88,959 99,291 Capital and reserves 99,291 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	Provisions for liabilities		(150)	(350)
Capital and reservesCalled up share capital411Share premium account00Revaluation reserve00Other reserves00Profit and loss account88,95899,290	Accruals and deferred income		0	0
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	Total net assets (liabilities)		88,959	99,291
Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 88,958 99,290	Capital and reserves			
Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 88,958 99,290	Called up share capital	4	1	1
Other reserves 0 0 Profit and loss account 88,958 99,290	Share premium account		0	0
Profit and loss account 88,958 99,290	Revaluation reserve		0	0
	Other reserves		0	0
Shareholders' funds 88,959 99,291	Profit and loss account		88,958	99,290
	Shareholders' funds		88,959	99,291

- 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	10,082
Amortisation	
At 1 April 2014	8,337
Charge for the year	1,008
On disposals	0
At 31 March 2015	9,345
Net book values	
At 31 March 2015	737
At 31 March 2014	1,745

3 Tangible fixed assets

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

4 **Called Up Share Capital**

Allotted, called up and fully paid:

2015 2014 £ £ 1 Ordinary shares of £1 each 1 1

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.