

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**Bladon Plumbing & Heating Limited**

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for the Year Ended 30 April 2015**

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**Bladon Plumbing & Heating Limited**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:**

M Bladon  
Mrs D Bladon

**REGISTERED OFFICE:**

Adam House  
21 Horseshoe Park  
Horseshoe Road  
Pangbourne  
Berkshire  
RG8 7JW

**REGISTERED NUMBER:**

05350198

**ACCOUNTANTS:**

AdamsLeeClark Ltd  
Adam House  
21 Horseshoe Park  
Horseshoe Road  
Pangbourne  
Berkshire  
RG8 7JW

**Bladon Plumbing & Heating Limited (Registered number: 05350198)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		24,760
Tangible assets	3		18,124		26,083
Investments	4		<u>1</u>		<u>1</u>
			18,125		50,844
<b>CURRENT ASSETS</b>					
Stocks		50,211		38,108	
Debtors		5,806		25,425	
Cash at bank		<u>14,179</u>		<u>45,619</u>	
		70,196		109,152	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>60,935</u>		<u>78,944</u>	
<b>NET CURRENT ASSETS</b>			<u>9,261</u>		<u>30,208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,386		81,052
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(4,642)		(8,956)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,625)</u>		<u>(5,217)</u>
<b>NET ASSETS</b>			<u>19,119</u>		<u>66,879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Profit and loss account			<u>19,117</u>		<u>66,877</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,119</u>		<u>66,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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 Board of Directors on 22 December 2015 and were signed on its behalf by:

M Bladon - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the net value of sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>247,600</u>
<b>AMORTISATION</b>	
At 1 May 2014	222,840
Amortisation for year	<u>24,760</u>
At 30 April 2015	<u>247,600</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>24,760</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2014	62,840
Disposals	<u>(10,329)</u>
At 30 April 2015	<u>52,511</u>
<b>DEPRECIATION</b>	
At 1 May 2014	36,757
Charge for year	6,082
Eliminated on disposal	<u>(8,452)</u>
At 30 April 2015	<u>34,387</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>18,124</u>
At 30 April 2014	<u>26,083</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>1</u>
At 30 April 2014	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015**

**4. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**A1 Mechanical Maintenance Limited**

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	100.00	30.4.15 £	31.3.14 £
		<u>-</u>	<u>1</u>
Aggregate capital and reserves			

**5. CREDITORS**

Creditors include an amount of £ 9,216 (30.4.14 - £ 14,310 ) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the directors' current account amounted to £7,426 creditor (2014 - £873 creditor). Interest was payable on any amounts borrowed at a rate of 4% p.a. The maximum amount owed to the Company during the year was £55,673 and was repaid in full by 30 April 2015.



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