

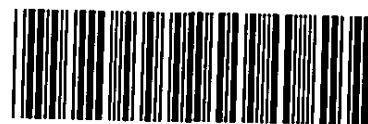
Registration number 5395813

APD Plumbing and Electrical Limited

Abbreviated accounts

for the year ended 31 March 2014

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APD Plumbing and Electrical Limited

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APD Plumbing and Electrical Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of APD Plumbing and Electrical Limited**

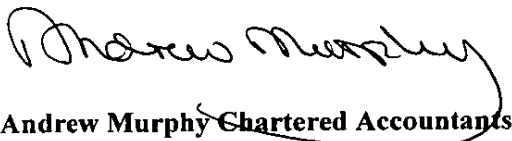
In accordance with the engagement letter dated 8 November 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Andrew Murphy Chartered Accountants

22 May 2014

**Sovereign House
82 West Street
Rochford
Essex
SS4 1AS**

APD Plumbing and Electrical Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,082		1,071
Current assets					
Stocks		1,100		1,700	
Debtors		5,904		1,268	
Cash at bank and in hand		-		274	
		<u>7,004</u>		<u>3,242</u>	
Creditors: amounts falling due within one year		<u>(56,017)</u>		<u>(51,895)</u>	
Net current liabilities			<u>(49,013)</u>		<u>(48,653)</u>
Total assets less current liabilities			(47,931)		(47,582)
Creditors: amounts falling due after more than one year	3		(19,917)		(24,157)
Provisions for liabilities			<u>13,010</u>		<u>13,788</u>
Deficiency of assets			<u>(54,838)</u>		<u>(57,951)</u>
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			<u>(55,338)</u>		<u>(58,451)</u>
Shareholders' funds			<u>(54,838)</u>		<u>(57,951)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

APD Plumbing and Electrical Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

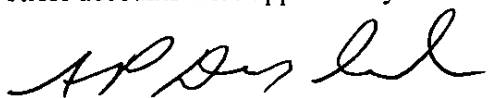
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the director on 22 May 2014, and are signed on his behalf by



**A P Dugdale
Director**

Registration number 5395813

The notes on pages 4 to 5 form an integral part of these financial statements.

APD Plumbing and Electrical Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2013	9,135
Additions	408
At 31 March 2014	<u>9,543</u>
Depreciation	
At 1 April 2013	8,064
Charge for year	397
At 31 March 2014	<u>8,461</u>
Net book values	
At 31 March 2014	<u>1,082</u>
At 31 March 2013	<u>1,071</u>

APD Plumbing and Electrical Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

continued

3. Creditors: amounts falling due after more than one year	2014 £	2013 £
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Creditors include the following

Instalments repayable after more than five years	<u>10,578</u>	<u>12,807</u>
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There is a business overdraft facility secured by a directors guarantee for £33,000 given by Mr A Dugdale There is also a bank loan which is guaranteed by Mr A Dugdale for £25,000

4. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>
Equity Shares		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

5. Going concern

The company has a £54,838 deficit on the balance sheet and made a profit of £3,891 However most of the long term funding of the company is by way of bank loans which have been personally guaranteed by the director