

Registered number: 05574940

---

A and A Plumbing and Heating (Bristol) Limited

---

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

---

Prepared By:

King and Partners

Accountants

10 Meadow Street

Avonmouth

Bristol

BS11 9AR

---

A and A Plumbing and Heating (Bristol) Limited

---

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 05574940~~

---

A and A Plumbing and Heating (Bristol) Limited

---

Registered Number: 05574940

BALANCE SHEET AT 31/03/2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	1,602	2,150
-----------------	---	-------	-------

**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	9,591	21,435
---	---	-------	--------

Cash at bank and in hand		<u>83,953</u>	<u>61,627</u>
--------------------------	--	---------------	---------------

		93,544	83,062
--	--	--------	--------

CREDITORS: Amounts falling due within one year		<u>71,449</u>	<u>73,851</u>
--	--	---------------	---------------

NET CURRENT ASSETS		<u>22,095</u>	<u>9,211</u>
--------------------	--	---------------	--------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,697</u>	<u>11,361</u>
---------------------------------------	--	---------------	---------------

PROVISIONS FOR LIABILITIES		<u>28</u>	<u>73</u>
----------------------------	--	-----------	-----------

NET ASSETS		<u>23,669</u>	<u>11,288</u>
------------	--	---------------	---------------

**CAPITAL AND RESERVES**

Called up share capital	4	10,003	10,003
-------------------------	---	--------	--------

Profit and loss account		<u>13,666</u>	<u>1,285</u>
-------------------------	--	---------------	--------------

SHAREHOLDERS' FUNDS		<u>23,669</u>	<u>11,288</u>
---------------------	--	---------------	---------------

For the year ending 31/03/2015 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 02/06/2014 and signed on their behalf by

Mr A Hiscox

Director

A and A Plumbing and Heating (Bristol) Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/03/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated

useful lives.

Equipment	reducing balance 25%
-----------	-------------------------

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 1f. Turnover

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

---

A and A Plumbing and Heating (Bristol) Limited

---

## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2014	<u>15,608</u>	<u>15,608</u>
At 31/03/2015	<u>15,608</u>	<u>15,608</u>
Depreciation		
At 01/04/2014	13,458	13,458
For the year	<u>548</u>	<u>548</u>
At 31/03/2015	<u>14,006</u>	<u>14,006</u>
Net Book Amounts		
At 31/03/2015	<u>1,602</u>	<u>1,602</u>
At 31/03/2014	<u>2,150</u>	<u>2,150</u>

## 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	8,572	17,924
Other debtors	<u>1,019</u>	<u>3,511</u>
	<u>9,591</u>	<u>21,435</u>

---

A and A Plumbing and Heating (Bristol) Limited

---

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
8000 Ordinary shares of £1 each	8000	8000
2000 Class B shares of £1 each	2000	2000
3 Class C shares of £1 each	3	3
	<u>10,003</u>	<u>10,003</u>

#### 5. TURNOVER

The turnover and pre-tax result is attributable to Plumbing and Heating Contractors.

	2015	2014
	£	£
Sales	<u>175,144</u>	<u>266,070</u>
	<u>175,144</u>	<u>266,070</u>

#### 6. CONTROLLING PARTY

The controlling party is A.Hiscox by virtue of his ownership of 100% of the issued ordinary share capital in the company.

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.