

**REGISTERED NUMBER: 05616560 (England and Wales)**

**A & S PLUMBING & HEATING 1969 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A & S PLUMBING & HEATING 1969 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS:**

T Lowe  
D J Kirk

**SECRETARY:**

G A Appleby

**REGISTERED OFFICE:**

32 Royal Scot Road  
Derby  
Derbyshire  
DE24 8AJ

**REGISTERED NUMBER:**

05616560 (England and Wales)

**ACCOUNTANTS:**

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

**A & S PLUMBING & HEATING 1969 LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A & S PLUMBING & HEATING 1969 LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

13 December 2017

BALANCE SHEET  
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		65,413		42,860
<b>CURRENT ASSETS</b>					
Debtors	5	1,265,849		1,354,664	
Cash at bank		<u>11,628</u>		<u>334,654</u>	
		1,277,477		1,689,318	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>576,032</u>		<u>1,067,989</u>	
<b>NET CURRENT ASSETS</b>			<u>701,445</u>		<u>621,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			766,858		664,189
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(14,310)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(13,082)</u>		<u>(13,112)</u>
<b>NET ASSETS</b>			<u><u>739,466</u></u>		<u><u>651,077</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>739,464</u>		<u>651,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>739,466</u></u>		<u><u>651,077</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 MARCH 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

T Lowe - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1. STATUTORY INFORMATION**

A & S Plumbing & Heating 1969 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	8,940	450	117,540	4,951	131,881
Additions	-	8,707	31,398	5,533	45,638
At 31 March 2017	<u>8,940</u>	<u>9,157</u>	<u>148,938</u>	<u>10,484</u>	<u>177,519</u>
<b>DEPRECIATION</b>					
At 1 April 2016	8,013	220	77,884	2,904	89,021
Charge for year	184	1,787	17,764	3,350	23,085
At 31 March 2017	<u>8,197</u>	<u>2,007</u>	<u>95,648</u>	<u>6,254</u>	<u>112,106</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>743</u>	<u>7,150</u>	<u>53,290</u>	<u>4,230</u>	<u>65,413</u>
At 31 March 2016	<u>927</u>	<u>230</u>	<u>39,656</u>	<u>2,047</u>	<u>42,860</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,069,907	1,304,961
Amounts owed by group undertakings	184,223	39,223
Other debtors	<u>11,719</u>	<u>10,480</u>
	<u>1,265,849</u>	<u>1,354,664</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	3,090	21,075
Trade creditors	536,351	871,884
Taxation and social security	6,146	142,176
Other creditors	<u>30,445</u>	<u>32,854</u>
	<u>576,032</u>	<u>1,067,989</u>

Included within other creditors is an amount due to the director of £21,840 (2016: £28,544).

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>14,310</u>	<u>-</u>



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.