

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

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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FOR THE YEAR ENDED 31 MARCH 2014**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTOR:** T Lowe

**SECRETARY:** G A Appleby

**REGISTERED OFFICE:** 56 Main Street  
Repton  
Derbyshire  
DE65 6FB

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

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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

16 December 2014

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48,600		12,102
<b>CURRENT ASSETS</b>					
Stocks		86,923		123,466	
Debtors		260,015		359,472	
Cash at bank		213,424		146,607	
		<u>560,362</u>		<u>629,545</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>205,699</u>		<u>377,913</u>	
<b>NET CURRENT ASSETS</b>			<u>354,663</u>		<u>251,632</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			403,263		263,734
<b>CREDITORS</b>					
Amounts falling due after more than one year			(33,561)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,242)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>360,460</u>		<u>263,734</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>360,458</u>		<u>263,732</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>360,460</u>		<u>263,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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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 director on 16 December 2014 and were signed by:

T Lowe - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	58,395
Additions	52,648
At 31 March 2014	111,043
<b>DEPRECIATION</b>	
At 1 April 2013	46,293
Charge for year	16,150
At 31 March 2014	62,443
<b>NET BOOK VALUE</b>	
At 31 March 2014	48,600
At 31 March 2013	12,102

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



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