

**Registered Number 05878718**

**A & S PLUMBING & HEATING SUPPLIES LTD**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

|  | Notes | 2014            | 2013            |
|--|-------|-----------------|-----------------|
|  |       | £               | £               |
| <b>Fixed assets</b>  |       |                 |                 |
| Tangible assets  | 2     | 3,057           | 4,075           |
|  |       | <u>3,057</u>    | <u>4,075</u>    |
| <b>Current assets</b>  |       |                 |                 |
| Stocks   |       | 85,032          | 81,241          |
| Debtors  |       | 96,407          | 103,480         |
| Cash at bank and in hand                                       |       | 127,265         | 90,117          |
|  |       | <u>308,704</u>  | <u>274,838</u>  |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(73,344)</u> | <u>(75,286)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>235,360</u>  | <u>199,552</u>  |
| <b>Total assets less current liabilities</b>                   |       | <u>238,417</u>  | <u>203,627</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (1,446)         | (10,638)        |
| <b>Provisions for liabilities</b>                              |       | (157)           | (261)           |
| <b>Total net assets (liabilities)</b>                          |       | <u>236,814</u>  | <u>192,728</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  | 3     | 2               | 2               |
| Profit and loss account  |       | 236,812         | 192,726         |
| <b>Shareholders' funds</b>                                     |       | <u>236,814</u>  | <u>192,728</u>  |

- For the year ending 30 April 2014 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 16 October 2014

And signed on their behalf by:

**A J Wilkes, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful lives.

Plant and Machinery - 25% on reducing balance

**Valuation information and policy**

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

**Other accounting policies**

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

**2 Tangible fixed assets**

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 May 2013          | 19,406        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 April 2014       | <u>19,406</u> |
| <b>Depreciation</b>    |               |
| At 1 May 2013          | 15,331        |
| Charge for the year    | 1,018         |
| On disposals           | -             |
| At 30 April 2014       | <u>16,349</u> |
| <b>Net book values</b> |               |
| At 30 April 2014       | <u>3,057</u>  |
| At 30 April 2013       | <u>4,075</u>  |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2014</i> | <i>2013</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 2 Ordinary shares of £1 each | 2           | 2           |

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