

Registered Number 06010987

KEVAN DAVIS PLUMBING & HEATING LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	12,274	15,490
		<u>12,274</u>	<u>15,490</u>
Current assets			
Stocks		1,538	700
Debtors		9,270	7,366
Cash at bank and in hand		3,923	10,687
		<u>14,731</u>	<u>18,753</u>
Creditors: amounts falling due within one year		(22,598)	(25,350)
Net current assets (liabilities)		<u>(7,867)</u>	<u>(6,597)</u>
Total assets less current liabilities		<u>4,407</u>	<u>8,893</u>
Creditors: amounts falling due after more than one year		(2,377)	(4,353)
Total net assets (liabilities)		<u>2,030</u>	<u>4,540</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,029	4,539
Shareholders' funds		<u>2,030</u>	<u>4,540</u>

- For the year ending 31 January 2016 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 14 April 2016

And signed on their behalf by:

K J Davis, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 is the amount derived from ordinary activities and stated after trade discounts, VAT and other sales taxes.

Tangible assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Motor vehicles 25% reducing balance method
 Plant and equipment 25% reducing balance method
 Office equipment 33% straight line method
 Building improvements 10% straight line method

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	23,397
Additions	1,301
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>24,698</u>
Depreciation	
At 1 February 2015	7,907
Charge for the year	4,517
On disposals	-
At 31 January 2016	<u>12,424</u>
Net book values	
At 31 January 2016	<u>12,274</u>
At 31 January 2015	<u>15,490</u>

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