

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

D & D N.R.G PLUMBING & HEATING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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D & D N.R.G PLUMBING & HEATING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

D L R Linton
D C Stevenson

SECRETARY:

D L R Linton

REGISTERED OFFICE:

38 Falklands Road
Popley
Basingstoke
Hampshire
RG24 9PH

REGISTERED NUMBER:

06152064

ACCOUNTANTS:

Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,802		7,816
CURRENT ASSETS					
Stocks		500		500	
Debtors		27,459		30,966	
Cash at bank		<u>48,195</u>		<u>39,373</u>	
		76,154		70,839	
CREDITORS					
Amounts falling due within one year	3	<u>48,494</u>		<u>46,740</u>	
NET CURRENT ASSETS			<u>27,660</u>		<u>24,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,462		31,915
PROVISIONS FOR LIABILITIES			<u>947</u>		<u>1,303</u>
NET ASSETS			<u><u>32,515</u></u>		<u><u>30,612</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>32,513</u>		<u>30,610</u>
SHAREHOLDERS' FUNDS			<u><u>32,515</u></u>		<u><u>30,612</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

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 Board of Directors on 6 September 2016 and were signed on its behalf by:

D C Stevenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Revenue

Turnover represents invoiced work done, including value added tax at the applicable rate, less that payable under the VAT flat rate scheme.

Revenue - described as turnover - is the value of goods and work done (net of VAT) provided to customers during the year.

Revenue is recognised on the sale of goods when the goods are despatched.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>33,299</u>
DEPRECIATION	
At 1 April 2015	25,483
Charge for year	<u>2,014</u>
At 31 March 2016	<u>27,497</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,802</u>
At 31 March 2015	<u>7,816</u>

3. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 983) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.