

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

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

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FOR THE YEAR ENDED 31 MARCH 2014

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

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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

BALANCE SHEET
31 MARCH 2014

	2014		2013
	£	£	£
FIXED ASSETS		9,483	12,040
CURRENT ASSETS	54,343		54,063
PREPAYMENTS AND ACCRUED INCOME	954		-
CREDITORS			
Amounts falling due within one year	(49,697)		(54,459)
NET CURRENT ASSETS/(LIABILITIES)		5,600	(396)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,083	11,644
CREDITORS			
Amounts falling due after more than one year		(1,881)	(7,780)
ACCRUALS AND DEFERRED INCOME		(1,896)	-
PROVISIONS FOR LIABILITIES		(1,579)	(2,020)
NET ASSETS		9,727	1,844
CAPITAL AND RESERVES		9,727	1,844

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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 12 November 2014 and were signed on its behalf by:

D C Stevenson - Director

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.