

AB Heating Services Limited
Abbreviated Unaudited Accounts
For The Year Ended 30 June 2016

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For The Year Ended 30 June 2016**

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AB Heating Services Limited
Company Information
For The Year Ended 30 June 2016

DIRECTOR:	A Bielby
REGISTERED OFFICE:	2 West Parade Road Scarborough North Yorkshire YO12 5ED
REGISTERED NUMBER:	06625492
ACCOUNTANTS:	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
BANKERS:	Santander Brindle Road Bootle Merseyside L30 4GB

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
AB Heating Services Limited**

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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AB Heating Services Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of AB Heating Services Limited in accordance with the terms of our engagement letter dated 20 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of AB Heating Services Limited and state those matters that we have agreed to state to the director of AB Heating Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Heating Services Limited director for our work or for this report.

It is your duty to ensure that AB Heating Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AB Heating Services Limited. You consider that AB Heating Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AB Heating Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

29 March 2017

AB Heating Services Limited (Registered number: 06625492)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,926		7,818
CURRENT ASSETS					
Stocks		500		1,100	
Debtors		4,535		4,108	
Cash at bank and in hand		<u>1,678</u>		<u>14,479</u>	
		6,713		19,687	
CREDITORS					
Amounts falling due within one year		<u>5,836</u>		<u>14,217</u>	
NET CURRENT ASSETS			<u>877</u>		<u>5,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,803		13,288
PROVISIONS FOR LIABILITIES			<u>1,185</u>		<u>1,564</u>
NET ASSETS			<u><u>5,618</u></u>		<u><u>11,724</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			<u>5,608</u>		<u>11,714</u>
SHAREHOLDERS' FUNDS			<u><u>5,618</u></u>		<u><u>11,724</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) 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 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 29 March 2017 and were signed by:

A Bielby - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 June 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).

Turnover

Turnover represents net invoiced services, 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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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 timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	32,213
Disposals	(345)
At 30 June 2016	<u>31,868</u>
DEPRECIATION	
At 1 July 2015	24,395
Charge for year	1,892
Eliminated on disposal	(345)
At 30 June 2016	<u>25,942</u>
NET BOOK VALUE	
At 30 June 2016	<u>5,926</u>
At 30 June 2015	<u>7,818</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
A Bielby		
Balance outstanding at start of year	-	-
Amounts advanced	2,911	-
Amounts repaid	(2,911)	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.