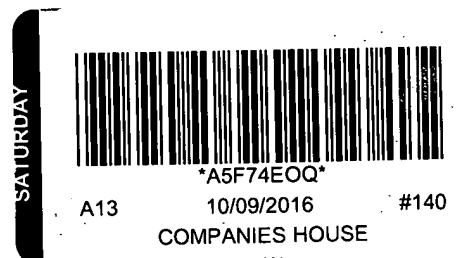


**Company No: 06682932**

**R L PLUMBING AND HEATING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



R L PLUMBING AND HEATING LIMITED  
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FOR THE YEAR ENDED 31 MARCH 2016

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For Management Information Only

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**Company registration number**      **06682932**

**Registered office**                      **43 Deanery Road**  
   **Kingswood**  
   **Bristol**  
   **BS15 9JB**

**Director**                                      **R Longdon**

**Secretary**

# R L PLUMBING AND HEATING LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

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The director presents his report together with the unaudited financial statements of the company for the year ended 31 March 2016.

### Principal activities

The company is principally engaged as plumbing and heating engineers.

### Business review

There was a profit for the period after taxation amounting to £18,016 (2015 £49,700). The director does not recommend payment of a final dividend and the profit has been taken to reserves.

### Directors

The present membership of the Board is set out below. The director served throughout the year.

The interests of the directors and their families in the shares of the company at 31 March 2016 were as follows:

|           | Ordinary<br>Shares at £1 Each |
|-----------|-------------------------------|
|           | <u>2016</u>                   |
| R Longdon | 100                           |

### Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;

R L PLUMBING AND HEATING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

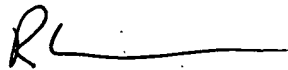
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- 
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemption

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, was approved by the board on 06/09/2016 and signed on its behalf by:



R Longdon  
Director

R L PLUMBING AND HEATING LIMITED

FOR THE YEAR ENDED 31 MARCH 2016

PRINCIPAL ACCOUNTING POLICIES

Page 3

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Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The principal accounting policies of the company are set out below.

Turnover

Turnover represents the amount receivable, excluding value added tax, for goods and services supplied to external customers.

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes materials, direct labour, relevant professional charges and an attributable proportion of overheads, where appropriate.

Deferred taxation

Deferred taxation is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

Depreciation

Depreciation is provided for at 25% per annum on a reducing balance basis.

R L PLUMBING AND HEATING LIMITED  
 TRADING AND PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2016

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|   | <u>Notes</u> | <u>2016</u><br>£  | <u>2015</u><br>£ |
|---|--------------|-------------------|------------------|
| Turnover                                      |              | 50,246            | 199,171          |
| Cost of sales                                 |              | (28,450)          | (138,595)        |
| Gross profit                                  |              | 21,796            | 60,576           |
| Administration expenses                       |              | (7,770)           | (8,880)          |
| Operating profit                              |              | 14,026            | 51,696           |
| Other income                                  |              | <u>8,900</u>      | <u>8,887</u>     |
| Profit on ordinary activities before taxation |              | 22,926            | 60,583           |
| Tax on Profit on ordinary activities          | 1            | (4,910)           | (10,883)         |
| Profit for the financial year                 | 6            | 18,016            | 49,700           |
| Dividends paid                                |              | <u>-</u>          | <u>-</u>         |
| Profit transferred to reserves                |              | <u>18,016</u>     | <u>49,700</u>    |
| <u>Statement of accumulated funds</u>         |              |                   |                  |
| At 31 March 2015                              |              | 103,571           |                  |
| Profit for the year                           |              | 18,016            |                  |
|   |              | <u>          </u> |                  |
| At 31 March 2016                              |              | <u>£121,587</u>   |                  |

There are no recognised gains or losses other than the profit for the financial year.

The notes on pages 7 to 8 form part of these financial statements

# R L PLUMBING AND HEATING LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2016

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|  | <u>Notes</u> | <u>2016</u><br>£ | <u>2015</u><br>£ |
|--|--------------|------------------|------------------|
| Fixed Assets                                 | 5            | 5,663            | 7,549            |
| Cash at bank and in hand                     |              | 42,652           | 27,500           |
| Debtors                                      | 2            | 2,952            | 3,047            |
| Work in progress                             |              | <u>121,474</u>   | <u>121,474</u>   |
|  |              | <u>172,741</u>   | <u>152,021</u>   |
| Less Current Liabilities                     |              |                  |                  |
| Creditors: amounts falling due within 1 year | 3            | <u>51,254</u>    | <u>55,999</u>    |
| Net Current Assets / (Liabilities)           |              | <u>115,824</u>   | <u>96,022</u>    |
| Net Assets                                   |              | <u>121,487</u>   | <u>103,571</u>   |
| Capital and Reserves                         |              |                  |                  |
| Called up share capital                      | 4            | 100              |                  |
| Profit and loss account                      |              | <u>121,487</u>   |                  |
| Shareholders' Funds                          | 6            | <u>121,587</u>   |                  |

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keep proper accounting records which comply with section 386 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



R L PLUMBING AND HEATING LIMITED

BALANCE SHEET CONTINUED

FOR THE YEAR ENDED 31 MARCH 2016

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The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board of directors on '06/09/16' and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R Longdon', with a long horizontal stroke extending to the right.

R Longdon  
Director

The notes on pages 7 to 8 form part of these financial statements

R L PLUMBING AND HEATING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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|   |  |              |                               |                           |                |
|---|--|--------------|-------------------------------|---------------------------|----------------|
| 1 | Tax on profit on ordinary activities                             |              |                               |                           | <u>2016</u>    |
|   |  |              |                               |                           | £              |
|   | UK corporation tax at the small companies' rate                  |              |                               |                           | <u>4,910</u>   |
| 2 | Debtors  |              |                               |                           | <u>2016</u>    |
|   |  |              |                               |                           | £              |
|   | Other debtors  |              |                               |                           | <u>2,952</u>   |
| 3 | Creditors: amounts falling due                                   |              |                               |                           | <u>2016</u>    |
|   |  |              |                               |                           | £              |
|   | Corporation tax  |              |                               |                           | 4,910          |
|   | Trade creditors and accruals                                     |              |                               |                           | 2,373          |
|   | Directors loan account   |              |                               |                           | <u>43,971</u>  |
|   |  |              |                               |                           | <u>51,254</u>  |
| 4 | Share capital  |              |                               |                           | <u>2016</u>    |
|   |  |              |                               |                           | £              |
|   | Authorised<br>ordinary shares of £1 each                         |              |                               |                           | <u>1000</u>    |
|   | Allotted, called up and fully paid<br>ordinary shares of £1 each |              |                               |                           | <u>100</u>     |
| 5 | Fixed Assets   |              |                               |                           |                |
|   |  | <u>Tools</u> | <u>Computer<br/>Equipment</u> | <u>Motor<br/>Vehicles</u> | <u>Total</u>   |
|   |  | £            | £                             | £                         | £              |
|   | Balance Brought Forward  | 194          | 517                           | 6,838                     | 7,549          |
|   | Disposals  | -            | -                             | -                         | -              |
|   | Additions  | -            | -                             | -                         | -              |
|   | Depreciation   | <u>( 48)</u> | <u>(129)</u>                  | <u>(1,709)</u>            | <u>(1,886)</u> |
|   | Balance Carried Forward  | <u>146</u>   | <u>388</u>                    | <u>5,129</u>              | <u>5,663</u>   |

Depreciation is calculated at 25% on a reducing balance basis.

R L PLUMBING AND HEATING LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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|   |  |                       |
|---|--|-----------------------|
| 6 | Reconciliation of movements in shareholders' funds | <u>2016</u>           |
|   |  | £                     |
|   | Profit for the financial year                      | <u>18,016</u>         |
|   | Increase in shareholders' funds                    | 18,016                |
|   | Shareholders' funds at 31 March 2015               | 103,571               |
|   |  | <hr/>                 |
|   | Shareholders' funds at 31 March 2016               | <u><u>121,587</u></u> |

7 Capital commitments

The company had no capital commitments at 31 March 2016.

8 Contingent liabilities

There were no contingent liabilities at 31 March 2016.

9 Transactions with related parties

The director has made loans to the company and at 31 March 2016 an amount of £43,971 (2015 £42,827) was owed to him by the company. This is included in creditors in Note 3 above. The director does not intend to demand repayment of the loan for the foreseeable future.

10 Controlling related parties

The director is the company's controlling related party by virtue of his shareholding.

11 Dividends

No dividends were paid or proposed during the year.