A.A. PLUMBING AND HEATING SUPPLIES LTD

Abbreviated Accounts

30 September 2015

A.A. PLUMBING AND HEATING SUPPLIES LTD

Registered number: 06702035

Abbreviated Balance Sheet as at 30 September 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		1,590		1,987
Current assets					
Stocks		45,000		49,000	
Debtors		16,131		14,694	
Cash at bank and in hand		37,914		36,338	
Cash at ballicana in hand		99,045		100,032	
		33,043		100,032	
Creditors: amounts falling due					
within one year		(38,639)		(43,853)	
Net current assets			60,406		56,179
		_		-	
Total assets less current			04.000		E0 400
liabilities			61,996		58,166
Creditors: amounts falling due					
after more than one year			(55,061)		(60,976)
, , , ,			(00,001)		(00,070)
Net assets/(liabilities)		_	6,935	-	(2,810)
		_		•	
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			6,835		(2,910)
		_		-	
Shareholders' funds		_	6,935	-	(2,810)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 30 June 2016

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Notes to the Abbreviated Accounts for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

Allotted, called up and fully paid:

20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2014			6,064	
	At 30 September 2015		_	6,064	
	Depreciation				
	At 1 October 2014			4,077	
	Charge for the year			397	
	At 30 September 2015		_	4,474	
	Net book value				
	At 30 September 2015			1,590	
	At 30 September 2014		_	1,987	
3	Loans			2015	2014
				£	£
	Creditors include:				
	Amounts falling due for payment after more than five years			55,061	60,976
4	Share capital	Nominal	2015	2015	2014
		value	Number	£	£

Ordinary shares	£1 each	-	100	100

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