

Registered number  
06702035

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**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,590	1,987
<b>Current assets</b>			
Stocks		45,000	49,000
Debtors		16,131	14,694
Cash at bank and in hand		37,914	36,338
		<u>99,045</u>	<u>100,032</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,639)</u>	<u>(43,853)</u>
<b>Net current assets</b>		60,406	56,179
<b>Total assets less current liabilities</b>		<u>61,996</u>	<u>58,166</u>
<b>Creditors: amounts falling due after more than one year</b>		(55,061)	(60,976)
<b>Net assets/(liabilities)</b>		<u>6,935</u>	<u>(2,810)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		6,835	(2,910)
<b>Shareholders' funds</b>		<u>6,935</u>	<u>(2,810)</u>

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.

Zaheer Hussain  
Director



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

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	20% reducing balance
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## Stocks

**2 Tangible fixed assets** £

### Cost

## Depreciation

### Net book value

3	Loans	2015	2014
		£	£

Creditors include:

4	Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares

£1 each

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100

100

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