A.A. PLUMBING AND HEATING SUPPLIES LTD

Abbreviated Accounts

30 September 2014

A.A. PLUMBING AND HEATING SUPPLIES LTD

Registered number: 06702035

Abbreviated Balance Sheet as at 30 September 2014

No	tes		2014		2013
Fixed assets			£		£
Tangible assets	2		1,987		2,484
Current assets					
Stocks		49,000		50,000	
Debtors		14,694		35,070	
Cash at bank and in hand		36,338		5,376	
		100,032		90,446	
Creditors: amounts falling due					
within one year		(43,853)		(40,594)	
Net current assets			56,179		49,852
Total assets less current liabilities		-	58,166	-	52,336
Creditors: amounts falling due after more than one year			(60,976)		(60,976)
Net liabilities		-	(2,810)	-	(8,640)
Capital and reserves		_			
Called up share capital	4		100		100
Profit and loss account	4		(2,910)		(8,740)
From and 1055 account			(2,910)		(0,740)
Shareholders' funds		-	(2,810)	-	(8,640)

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.

Approved by the board on 30 June 2015

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Notes to the Abbreviated Accounts for the year ended 30 September 2014

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.

Tangible fixed assets			£	
Cost				
At 1 October 2013			6,064	
At 30 September 2014		-	6,064	
Depreciation				
At 1 October 2013			3,580	
Charge for the year			497	
At 30 September 2014		-	4,077	
Net book value				
At 30 September 2014			1,987	
At 30 September 2013		-	2,484	
Loans			2014	2013
				£
Creditors include:			-	-
Amounts falling due for payment after more than five years			60,976	60,976
Share capital	Nominal	2014	2014	2013
•	value	Number	£	£
	Cost At 1 October 2013 At 30 September 2014 Depreciation At 1 October 2013 Charge for the year At 30 September 2014 Net book value At 30 September 2014 At 30 September 2013 Loans Creditors include: Amounts falling due for payment after	Cost At 1 October 2013 At 30 September 2014 Depreciation At 1 October 2013 Charge for the year At 30 September 2014 Net book value At 30 September 2014 At 30 September 2013 Loans Creditors include: Amounts falling due for payment after more than file.	Cost At 1 October 2013 At 30 September 2014 Depreciation At 1 October 2013 Charge for the year At 30 September 2014 Net book value At 30 September 2014 At 30 September 2013 Loans Creditors include: Amounts falling due for payment after more than five years Share capital Nominal 2014	Cost At 1 October 2013 6,064 At 30 September 2014 6,064 Depreciation At 1 October 2013 3,580 Charge for the year 497 At 30 September 2014 4,077 Net book value At 30 September 2014 1,987 At 30 September 2013 2,484 Loans 2014 £ Creditors include: Amounts falling due for payment after more than five years 60,976 Share capital Nominal 2014 2014

Ordinary shares	£1 each	-	100	100

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