

Registered number
06702035

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**

	Notes	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
		<u>100,032</u>	<u>90,446</u>
Creditors: amounts falling due within one year		<u>(43,853)</u>	<u>(40,594)</u>
Net current assets		56,179	49,852
Total assets less current liabilities		<u>58,166</u>	<u>52,336</u>
Creditors: amounts falling due after more than one year		(60,976)	(60,976)
Net liabilities		<u>(2,810)</u>	<u>(8,640)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(2,910)	(8,740)
Shareholders' funds		<u>(2,810)</u>	<u>(8,640)</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.

Zahoor Hussain
Director

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

Basis of preparation

Turnover

Depreciation

Plant and machinery	20% reducing balance
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Stocks

2 Tangible fixed assets £

At 1 October 2013	6,064
At 30 September 2014	<u>6,064</u>

At 1 October 2013	3,580
Charge for the year	497
At 30 September 2014	4,077

At 30 September 2014	1,987
At 30 September 2013	<u>2,484</u>

3	Loans	2014	2013
		£	£

Amounts falling due for payment after more than five years	60,976	60,976
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4	Share capital	Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares

£1 each

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100

100

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