

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Adam Dennis Plumbing And Heating Ltd

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for the Year Ended 31 March 2016

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Adam Dennis Plumbing And Heating Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: A P Dennis

SECRETARY: Mrs H J Dennis

REGISTERED OFFICE: 46 Long Lane
Coalville
Leicestershire
LE67 4DZ

REGISTERED NUMBER: 06791364 (England and Wales)

ACCOUNTANTS: 121 Local Accounting Ltd
Chartered Accountants
Brunel Way
Stephenson Industrial Estate
Coalville
Leicestershire
LE67 3HF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Adam Dennis Plumbing And Heating Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Dennis Plumbing And Heating Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Adam Dennis Plumbing And Heating Ltd in accordance with the terms of our engagement letter dated 19 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Dennis Plumbing And Heating Ltd and state those matters that we have agreed to state to the director of Adam Dennis Plumbing And Heating Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam Dennis Plumbing And Heating Ltd director for our work or for this report.

It is your duty to ensure that Adam Dennis Plumbing And Heating Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adam Dennis Plumbing And Heating Ltd. You consider that Adam Dennis Plumbing And Heating Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adam Dennis Plumbing And Heating Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

121 Local Accounting Ltd
Chartered Accountants
Brunel Way
Stephenson Industrial Estate
Coalville
Leicestershire
LE67 3HF

20 December 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		6,917		742
CURRENT ASSETS					
Stocks		500		500	
Debtors		4,650		3,223	
Cash at bank and in hand		<u>5,858</u>		<u>1,214</u>	
		11,008		4,937	
CREDITORS					
Amounts falling due within one year		<u>15,987</u>		<u>4,461</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,979)</u>		<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,938</u>		<u>1,218</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,838</u>		<u>1,118</u>
SHAREHOLDERS' FUNDS			<u>1,938</u>		<u>1,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

A P Dennis - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	802
Additions	<u>7,284</u>
At 31 March 2016	<u>8,086</u>
DEPRECIATION	
At 1 April 2015	60
Charge for year	<u>1,109</u>
At 31 March 2016	<u>1,169</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,917</u>
At 31 March 2015	<u>742</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.