

**A.H. PLUMBING AND HEATING SERVICES LIMITED**

**Company Registration Number:  
06826219 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **A.H. PLUMBING AND HEATING SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	AS HAWES
<b>Company secretary:</b>	JL LYONS
<b>Registered office:</b>	41 Neyland Crescent Norwich Norfolk NR6 5QE
<b>Company Registration Number:</b>	06826219 (England and Wales)

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# A.H. PLUMBING AND HEATING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	21,679	16,878
<b>Total fixed assets:</b>		<u>21,679</u>	<u>16,878</u>
<b>Current assets</b>			
Stocks:		1,610	1,720
Debtors:	3	8,355	3,262
Cash at bank and in hand:		20,295	4,552
<b>Total current assets:</b>		<u>30,260</u>	<u>9,534</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	19,574	9,514
<b>Net current assets (liabilities):</b>		<u>10,686</u>	<u>20</u>
<b>Total assets less current liabilities:</b>		32,365	16,898
Creditors: amounts falling due after more than one year:	5	13,685	13,265
<b>Provision for liabilities:</b>		4,336	3,376
<b>Total net assets (liabilities):</b>		<u><u>14,344</u></u>	<u><u>257</u></u>

The notes form part of these financial statements

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# A.H. PLUMBING AND HEATING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		14,343	256
<b>Total shareholders funds:</b>		<u>14,344</u>	<u>257</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: AS HAWES

Status: Director

The notes form part of these financial statements

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# **A.H. PLUMBING AND HEATING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of Vat

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery - 10%. Motor vehicle - 25%

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# A.H. PLUMBING AND HEATING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	24,544
Additions:	25,630
Disposals:	20,290
At 31st March 2015:	29,884
<b>Depreciation</b>	
At 01st April 2014:	7,666
Charge for year:	6,245
On disposals:	5,706
At 31st March 2015:	8,205
<b>Net book value</b>	
At 31st March 2015:	21,679
At 31st March 2014:	16,878

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# A.H. PLUMBING AND HEATING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	4,300	380
Other debtors:	2,998	1,218
Prepayments and accrued income:	1,057	1,664
<b>Total:</b>	<b><u>8,355</u></b>	<b><u>3,262</u></b>

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# **A.H. PLUMBING AND HEATING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts due under finance leases and hire purchase contracts:	4,618	3,642
Trade creditors:	5,549	380
Taxation and social security:	8,267	4,196
Accruals and deferred income:	1,140	1,296
<b>Total:</b>	<b><u>19,574</u></b>	<b><u>9,514</u></b>

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# **A.H. PLUMBING AND HEATING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Creditors: amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts due under finance leases and hire purchase contracts:	13,685	13,265
<b>Total:</b>	<b><u>13,685</u></b>	<b><u>13,265</u></b>

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# A.H. PLUMBING AND HEATING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

