

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A & B Plumbing & Heating Engineers Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	Mr Andrew Jerram
REGISTERED OFFICE:	Landguard Manor Landguard Manor Road Shanklin Isle of Wight PO37 7JB
REGISTERED NUMBER:	07079368 (England and Wales)
ACCOUNTANTS:	Caryn March Accountants Limited Landguard Manor Landguard Manor Road Shanklin Isle of Wight PO37 7JB
BANKERS:	NatWest 107 St James Square Newport Isle of Wight PO30 1XH

Abbreviated Balance Sheet

31 March 2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Tangible assets	2		608		759
CURRENT ASSETS					
Stocks		100		737	
Debtors		2,089		3,899	
Cash at bank		763		1,028	
		<u>2,952</u>		<u>5,664</u>	
CREDITORS					
Amounts falling due within one year		<u>1,583</u>		<u>7,010</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,369</u>		<u>(1,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,977		(587)
CREDITORS					
Amounts falling due after more than one year			<u>4,329</u>		<u>-</u>
NET LIABILITIES			<u>(2,352)</u>		<u>(587)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(3,352)</u>		<u>(1,587)</u>
SHAREHOLDERS' FUNDS			<u>(2,352)</u>		<u>(587)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2014

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 23 December 2014 and were signed by:

Mr Andrew Jerram - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

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.

Plant and machinery - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	948
DEPRECIATION	
At 1 April 2013	189
Charge for year	151
At 31 March 2014	340
NET BOOK VALUE	
At 31 March 2014	608
At 31 March 2013	759

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
1,000	Ordinary	1	1,000	1,000

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.