

REGISTERED NUMBER: 07168863 (England and Wales)

Abbey Plumbing Services
(Northampton) Limited

Unaudited Financial Statements
for the Year Ended 30th April 2017

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Abbey Plumbing Services
(Northampton) Limited (Registered number: 07168863)

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for the year ended 30th April 2017

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Abbey Plumbing Services
(Northampton) Limited

Company Information
for the year ended 30th April 2017

DIRECTOR: P Secker

SECRETARY: Mrs P M Secker

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS: 7 The Bartons Close
Dallington
Northampton
Northamptonshire
NN5 7HG

REGISTERED NUMBER: 07168863 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Abbey Plumbing Services
(Northampton) Limited (Registered number: 07168863)

Balance Sheet
30th April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		1,311		1,777
CURRENT ASSETS					
Stocks		250		500	
Debtors	6	8,395		2,484	
Cash at bank		<u>49,878</u>		<u>103,475</u>	
		58,523		106,459	
CREDITORS					
Amounts falling due within one year	7	<u>16,787</u>		<u>51,041</u>	
NET CURRENT ASSETS			<u>41,736</u>		<u>55,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,047</u>		<u>57,195</u>
PROVISIONS FOR LIABILITIES	8		<u>165</u>		<u>250</u>
NET ASSETS			<u>42,882</u>		<u>56,945</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>42,782</u>		<u>56,845</u>
SHAREHOLDERS' FUNDS			<u>42,882</u>		<u>56,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26th January 2018 and were signed by:

P Secker - Director

Abbey Plumbing Services
(Northampton) Limited (Registered number: 07168863)

Notes to the Financial Statements
for the year ended 30th April 2017

1. STATUTORY INFORMATION

Abbey Plumbing Services (Northampton) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company was that of plumbing services.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 30th April 2017 are the first financial statements that comply with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The date of transition is 1st May 2015.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated."

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 cost
Motor vehicles	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Abbey Plumbing Services
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Notes to the Financial Statements - continued
for the year ended 30th April 2017

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 2) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st May 2016			
and 30th April 2017	<u>989</u>	<u>6,990</u>	<u>7,979</u>
DEPRECIATION			
At 1st May 2016	958	5,244	6,202
Charge for year	<u>30</u>	<u>436</u>	<u>466</u>
At 30th April 2017	<u>988</u>	<u>5,680</u>	<u>6,668</u>
NET BOOK VALUE			
At 30th April 2017	<u>1</u>	<u>1,310</u>	<u>1,311</u>
At 30th April 2016	<u>31</u>	<u>1,746</u>	<u>1,777</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,723	1,987
Other debtors	<u>672</u>	<u>497</u>
	<u>8,395</u>	<u>2,484</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	612	8,082
Taxation and social security	5,857	5,751
Other creditors	<u>10,318</u>	<u>37,208</u>
	<u>16,787</u>	<u>51,041</u>

8. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>165</u>	<u>250</u>
		Deferred tax
		£
Balance at 1st May 2016		250
Credit to Income Statement during year		<u>(85)</u>
Balance at 30th April 2017		<u>165</u>

Abbey Plumbing Services
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Notes to the Financial Statements - continued
for the year ended 30th April 2017

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. CONTINGENT LIABILITIES

There were no contingent liabilities as at 30th April 2017 or 30th April 2016 .

11. CAPITAL COMMITMENTS

There were no capital commitments as at 30th April 2017 or 30th April 2016 .

12. RELATED PARTY DISCLOSURES

The company owed the director £8,718 at 30th April 2017, (2106: £35,608).

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.