

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
A G Plumbing Limited

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for the Year Ended 30 April 2016**

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A G Plumbing Limited
Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mrs A J Gilbert

REGISTERED OFFICE: Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

REGISTERED NUMBER: 07224537 (England and Wales)

ACCOUNTANTS: Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 519 | | 900 |
| CURRENT ASSETS | | | | | |
| Debtors | | 873 | | 948 | |
| Cash at bank | | <u>5,184</u> | | <u>3,546</u> | |
| | | 6,057 | | 4,494 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>7,965</u> | | <u>7,690</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,908)</u> | | <u>(3,196)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (1,389) | | (2,296) |
| PROVISIONS FOR LIABILITIES | | | <u>201</u> | | <u>180</u> |
| NET LIABILITIES | | | <u>(1,590)</u> | | <u>(2,476)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(1,690)</u> | | <u>(2,576)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,590)</u> | | <u>(2,476)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

Abbreviated Balance Sheet - continued
30 April 2016

The financial statements were approved by the director on 27 January 2017 and were signed by:

Mrs A J Gilbert - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has indicated that the company will continue to receive her support for the foreseeable future. As a consequence of this the financial statements have been prepared on the basis of a going concern.

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 the amounts received or receivable for goods and services provided to customers, excluding VAT.

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Fixtures & fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future, or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Operating leases

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 May 2015 | 3,235 |
| Additions | 480 |
| Disposals | <u>(3,000)</u> |
| At 30 April 2016 | <u>715</u> |
| DEPRECIATION | |
| At 1 May 2015 | 2,335 |
| Charge for year | 255 |
| Eliminated on disposal | <u>(2,394)</u> |
| At 30 April 2016 | <u>196</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>519</u> |
| At 30 April 2015 | <u>900</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A G Plumbing Limited**

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 two to five) 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 A G Plumbing Limited for the year ended 30 April 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 A G Plumbing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Plumbing Limited and state those matters that we have agreed to state to the director of A G Plumbing Limited 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 A G Plumbing Limited director for our work or for this report.

It is your duty to ensure that A G Plumbing Limited 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 A G Plumbing Limited. You consider that A G Plumbing Limited 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 A G Plumbing Limited. 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.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

30 January 2017

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.