

Company Registration No. 07274427 (England and Wales)

A G HEATING & PLUMBING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

A G HEATING & PLUMBING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A G HEATING & PLUMBING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,629		3,505
Current assets					
Stocks		15,152		1,110	
Debtors		2,143		6,734	
Cash at bank and in hand		13,137		5,515	
		<u>30,432</u>		<u>13,359</u>	
Creditors: amounts falling due within one year		<u>(32,311)</u>		<u>(13,157)</u>	
Net current liabilities/(assets)			(1,879)		202
Total assets less current liabilities			<u>750</u>		<u>3,707</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			748		3,706
Shareholders' funds			<u>750</u>		<u>3,707</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 March 2017

F Gildone
Director

Company Registration No. 07274427

A G HEATING & PLUMBING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2015 & at 30 June 2016	10,500	14,415	24,915
Depreciation			
At 1 July 2015	10,500	10,910	21,410
Charge for the year	-	876	876
At 30 June 2016	10,500	11,786	22,286
Net book value			
At 30 June 2016	-	2,629	2,629
At 30 June 2015	-	3,505	3,505

A G HEATING & PLUMBING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary share of £1 each	2	1
		<u> </u>	<u> </u>

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