

Company Registration No. 07694739 (England and Wales)

ADH PLUMBING AND HEATING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

ADH PLUMBING AND HEATING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ADH PLUMBING AND HEATING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		2,000		4,000
Tangible assets	2		3,576		4,576
			<u>5,576</u>		<u>8,576</u>
Current assets					
Debtors		58,913		57,598	
		<u>58,913</u>		<u>57,598</u>	
Creditors: amounts falling due within one year		<u>(38,371)</u>		<u>(54,782)</u>	
Net current assets			20,542		2,816
Total assets less current liabilities			<u>26,118</u>		<u>11,392</u>
Creditors: amounts falling due after more than one year			(1,947)		(4,830)
Provisions for liabilities			<u>(715)</u>		<u>(731)</u>
			<u>23,456</u>		<u>5,831</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>23,356</u>		<u>5,731</u>
Shareholders' funds			<u>23,456</u>		<u>5,831</u>

ADH PLUMBING AND HEATING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 18 July 2016

A D Herbert
Director

Company Registration No. 07694739

ADH PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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 April 2008).

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

Inherited goodwill is not written off in equal annual instalments over its estimated useful economic life which is deemed to be 5 years by the director.

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:

Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 August 2014 & at 31 July 2015	10,000	9,681	19,681
Depreciation			
At 1 August 2014	6,000	5,105	11,105
Charge for the year	2,000	1,000	3,000
At 31 July 2015	8,000	6,105	14,105
Net book value			
At 31 July 2015	2,000	3,576	5,576
At 31 July 2014	4,000	4,576	8,576

ADH PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan Account	-	18,134	63,933	-	56,343	25,724
		<u>18,134</u>	<u>63,933</u>	<u>-</u>	<u>56,343</u>	<u>25,724</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.