

Company Registration No. 08057173 (England and Wales)

DAE PLUMBING & HEATING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

DAE PLUMBING & HEATING LIMITED

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DAE PLUMBING & HEATING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,054		10,381
Current assets					
Stocks		1,100		8,200	
Debtors		124		207	
		<u>1,224</u>		<u>8,407</u>	
Creditors: amounts falling due within one year		<u>(12,777)</u>		<u>(21,389)</u>	
Net current liabilities			(11,553)		(12,982)
Total assets less current liabilities			(6,499)		(2,601)
Creditors: amounts falling due after more than one year			(4,150)		(7,147)
			<u>(10,649)</u>		<u>(9,748)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(10,749)		(9,848)
Shareholders' funds			<u>(10,649)</u>		<u>(9,748)</u>

For the financial year ended 31 May 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 February 2017

Mr D A Edmonds
Director

Mrs L M Edmonds
Director

Company Registration No. 08057173

DAE PLUMBING & HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 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 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% on cost
Computer equipment	25% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2015 & at 31 May 2016	22,865
Depreciation	
At 1 June 2015	12,481
Charge for the year	5,330
At 31 May 2016	17,811
Net book value	
At 31 May 2016	5,054
At 31 May 2015	10,381

DAE PLUMBING & HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	75 Ordinary A of £1 each	75	75
	25 Ordinary B of £1 each	25	25
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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