

Registered number
08238886
England & Wales

All Avenues Heating & Plumbing Services (South East) Limited

Report and Unaudited Accounts

30 April 2017

All Avenues Heating & Plumbing Services (South East)
Limited
Report and accounts

Director

R Medcalf

Registered office

106 Mill Studio, Crane Mead, Ware, Herts. SG12 9PY

Registered number

08238886 England & Wales

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All Avenues Heating & Plumbing Services (South East) Limited

Registered number: 08238886

Director's Report

The director presents his final report and accounts for the period ended 30 April 2017, at which point the company ceased trading.

Principal activities

The company's principal activity during the period was the provision of heating and plumbing services.

Directors

The following persons served as directors during the period:

R Medcalf

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 September 2017 and signed on its behalf.

R Medcalf

Director

All Avenues Heating & Plumbing Services (South East) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of All Avenues Heating & Plumbing Services (South East) Limited for the period ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Avenues Heating & Plumbing Services (South East) Limited for the period ended 30 April 2017 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Intega

Chartered Accountants

106 Mill Studio

Crane Mead

Ware

Hertfordshire

SG12 9PY

6 September 2017

All Avenues Heating & Plumbing Services (South East) Limited
Profit and Loss Account
for the period from 1 November 2015 to 30 April 2017

	Notes	2017 £	2015 £
Turnover		59,303	48,313
Cost of sales		(6,756)	(9,490)
Gross profit		<u>52,547</u>	<u>38,823</u>
Administrative expenses		(59,772)	(38,155)
Other operating income		203	481
Operating (loss)/profit	2	<u>(7,022)</u>	<u>1,149</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		<u>(1)</u>	<u>-</u>
		<u>(7,023)</u>	<u>1,149</u>
Interest receivable		-	6
(Loss)/profit on ordinary activities before taxation		<u>(7,023)</u>	<u>1,155</u>
Tax on (loss)/profit on ordinary activities	3	712	(578)
(Loss)/profit for the period		<u><u>(6,311)</u></u>	<u><u>577</u></u>

All Avenues Heating & Plumbing Services (South East) Limited**Balance Sheet - 30 April 2017**

	Notes	2017 £	2015 £
Fixed assets			
Intangible assets	4	-	14,700
Tangible assets	5	-	2,366
		<hr/>	<hr/>
		-	17,066
Current assets			
Debtors	6	712	1,250
Cash at bank and in hand		7,788	9,012
		<hr/>	<hr/>
		8,500	10,262
Creditors: amounts falling due within one year	7	(9,494)	(22,011)
		<hr/>	<hr/>
Net current liabilities		(994)	(11,749)
Net (liabilities)/assets		<hr/>	<hr/>
		(994)	5,317
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(1,094)	5,217
		<hr/>	<hr/>
Shareholders' funds		(994)	5,317
		<hr/>	<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Medcalf

Director

Approved by the board on 6 September 2017

All Avenues Heating & Plumbing Services (South East) Limited

Notes to the Accounts

for the period from 1 November 2015 to 30 April 2017

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2017	2015
	£	£

This is stated after charging:

Depreciation of owned fixed assets	2,365	1,736
Amortisation of goodwill	14,700	2,100
Directors' remuneration	8,040	8,040
	<u> </u>	<u> </u>

3 Taxation	2017	2015
	£	£

UK corporation tax	(712)	578
	<u> </u>	<u> </u>

4 Intangible fixed assets	Goodwill
	£

Cost

At 1 November 2015	21,000
At 30 April 2017	<u>21,000</u>

Amortisation

At 1 November 2015	6,300
Provided during the period	14,700
At 30 April 2017	<u>21,000</u>
Net book value	
At 30 April 2017	-
At 31 October 2015	<u>14,700</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

5 Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 November 2015	1,575	6,000	7,575
Disposals	(1,575)	(6,000)	(7,575)
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 November 2015	709	4,500	5,209
Charge for the period	866	1,499	2,365
On disposals	(1,575)	(5,999)	(7,574)
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2015	<u>866</u>	<u>1,500</u>	<u>2,366</u>

6 Debtors	2017	2015
	£	£
Tax recoverable	<u>712</u>	<u>1,250</u>

7 Creditors: amounts falling due within one year	2017	2015
	£	£
Trade creditors	1,042	1,030
Corporation tax	-	578
Other creditors	<u>8,452</u>	<u>20,403</u>
	<u>9,494</u>	<u>22,011</u>

8 Share capital	Nominal value	2017 Number	2017 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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9 Profit and loss account

2017

£

At 1 November 2015

5,217

Loss for the period

(6,311)

At 30 April 2017

(1,094)

10 Ultimate controlling party

The company is controlled by R & D Medcalf by virtue of their interest in 100% of the company's issued share capital.

All Avenues Heating & Plumbing Services (South East) Limited

Detailed profit and loss account

for the period from 1 November 2015 to 30 April 2017

	2017	2015
	£	£
Sales	59,303	48,313
Cost of sales	(6,756)	(9,490)
Gross profit	<u>52,547</u>	<u>38,823</u>
Administrative expenses	(59,772)	(38,155)
Other operating income	203	481
Operating (loss)/profit	<u>(7,022)</u>	<u>1,149</u>
Exceptional items	(1)	-
Interest receivable	-	6
(Loss)/profit before tax	<u><u>(7,023)</u></u>	<u><u>1,155</u></u>

All Avenues Heating & Plumbing Services (South East) Limited**Detailed profit and loss account****for the period from 1 November 2015 to 30 April 2017**

	2017	2015
	£	£
Sales		
Sales	59,303	48,313
Cost of sales		
Purchases	6,756	9,490
Administrative expenses		
Employee costs:		
Wages and salaries	8,160	8,040
Director's salary	8,160	8,040
Bonuses	14,905	6,000
Staff training and welfare	-	381
Travel and subsistence	-	259
Motor expenses	4,178	4,814
	35,403	27,534
Premises costs:		
Storage	3,600	3,600
Use of home	875	850
	4,475	4,450
General administrative expenses:		
Telephone and fax	1,284	796
Stationery and printing	9	146
Bank charges	144	153
Insurance	552	384
Depreciation	2,365	1,736
Amortisation of goodwill	14,700	2,100
Sundry expenses	300	326
	19,354	5,641
Legal and professional costs:		
Accountancy fees	540	530
	540	530
	59,772	38,155
Other operating income		
Other operating income	203	481

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.