

**REGISTERED NUMBER: 08261598 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**A G E PLUMBING & HEATING LTD**

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**for the Year Ended 31 March 2017**

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**A G E PLUMBING & HEATING LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

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<b>DIRECTOR:</b>	R Conning
<b>REGISTERED OFFICE:</b>	30 Bewley Drive Liverpool L32 7PZ
<b>REGISTERED NUMBER:</b>	08261598 (England and Wales)
<b>ACCOUNTANTS:</b>	Musker & Garrett Limited Chartered Accountants Edward House North Mersey Business Centre Knowsley Industrial Park Liverpool Merseyside L33 7UY

**BALANCE SHEET****31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,443		3,715
<b>CURRENT ASSETS</b>					
Stocks		2,023		4,744	
Debtors	5	77,289		76,521	
Cash at bank		4,965		25,528	
		<u>84,277</u>		<u>106,793</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,794</u>		<u>73,776</u>	
<b>NET CURRENT ASSETS</b>			<u>33,483</u>		<u>33,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,926</u>		<u>36,732</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		1
Retained earnings			<u>36,826</u>		<u>36,731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,926</u>		<u>36,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 November 2017 and were signed by:

R Conning - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2017**

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**1. STATUTORY INFORMATION**

A G E Plumbing & Heating Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first time of adoption of Financial Reporting Standard 102; there are no effects of transition which require disclosure in these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc. - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc. £</b>
<b>COST</b>	
At 1 April 2016	8,589
Additions	<u>1,289</u>
At 31 March 2017	<u>9,878</u>
<b>DEPRECIATION</b>	
At 1 April 2016	4,874
Charge for year	<u>1,561</u>
At 31 March 2017	<u>6,435</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>3,443</u>
At 31 March 2016	<u>3,715</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,687
Amounts recoverable on contract	<b>17,603</b>	16,992
Other debtors	<b>59,686</b>	56,842
	<b><u>77,289</u></b>	<b><u>76,521</u></b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	-	1,083
Trade creditors	<b>25,931</b>	41,598
Taxation and social security	<b>4,342</b>	3,580
Other creditors	<b>20,521</b>	27,515
	<b><u>50,794</u></b>	<b><u>73,776</u></b>

**7. RELATED PARTY DISCLOSURES**

Included in other creditors in note 7, is a loan due to Mr Conning of £19,346 (2016 - £25,717). The loan is currently interest free and payable on demand.

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.