

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**Aquaheat Plumbing Heating & Gas Services  
Limited**

**Aquaheat Plumbing Heating & Gas Services  
Limited (Registered number: 08383496)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Aquaheat Plumbing Heating & Gas Services  
Limited**

**Company Information  
for the Year Ended 31 January 2016**

**DIRECTOR:** M Speak

**REGISTERED OFFICE:** Clayton Works Business Centre  
Office M  
Hunslet  
Leeds  
West Yorkshire  
LS10 2RJ

**REGISTERED NUMBER:** 08383496 (England and Wales)

**ACCOUNTANTS:** Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

**Aquaheat Plumbing Heating & Gas Services  
Limited (Registered number: 08383496)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,957		6,896
<b>CURRENT ASSETS</b>					
Stocks		8,000		-	
Debtors		42,845		69,803	
Prepayments and accrued income		-		169	
Cash at bank and in hand		67,104		20,453	
		<u>117,949</u>		<u>90,425</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		61,683		45,875	
<b>NET CURRENT ASSETS</b>			<u>56,266</u>		<u>44,550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,223		51,446
<b>PROVISIONS FOR LIABILITIES</b>			3,591		-
<b>NET ASSETS</b>			<u>70,632</u>		<u>51,446</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			70,532		51,346
<b>SHAREHOLDERS' FUNDS</b>			<u>70,632</u>		<u>51,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

**Aquaheat Plumbing Heating & Gas Services  
Limited (Registered number: 08383496)**

**Abbreviated Balance Sheet - continued  
31 January 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2016 and were signed by:

M Speak - Director

The notes form part of these abbreviated accounts

**Aquaheat Plumbing Heating & Gas Services  
Limited (Registered number: 08383496)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**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	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2015	14,823
Additions	17,380
At 31 January 2016	<u>32,203</u>
<b>DEPRECIATION</b>	
At 1 February 2015	7,927
Charge for year	6,319
At 31 January 2016	<u>14,246</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>17,957</u>
At 31 January 2015	<u>6,896</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	<b>31.1.16 £ 100</b>	31.1.15 £ 100

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.