

Registered Number 08396426

COOKE PLUMBING & HEATING LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,606	7,404
		<u>4,606</u>	<u>7,404</u>
Current assets			
Stocks		19,357	-
Debtors		39,978	39,936
Cash at bank and in hand		376	23,491
		<u>59,711</u>	<u>63,427</u>
Creditors: amounts falling due within one year		<u>(58,623)</u>	<u>(56,001)</u>
Net current assets (liabilities)		<u>1,088</u>	<u>7,426</u>
Total assets less current liabilities		<u>5,694</u>	<u>14,830</u>
Provisions for liabilities		<u>(829)</u>	<u>(1,481)</u>
Total net assets (liabilities)		<u>4,865</u>	<u>13,349</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,864	13,348
Shareholders' funds		<u>4,865</u>	<u>13,349</u>

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 September 2016

And signed on their behalf by:

A Cooke, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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:

Equipment 25% Straight Line

Motor vehicles 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	14,808
Additions	1,205
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>16,013</u>
Depreciation	
At 1 March 2015	7,404
Charge for the year	4,003
On disposals	-
At 29 February 2016	<u>11,407</u>
Net book values	
At 29 February 2016	<u>4,606</u>
At 28 February 2015	<u>7,404</u>

3 Transactions with directors

Name of director receiving advance or credit:	A Cooke
Description of the transaction:	Balance
Balance at 1 March 2015:	-
Advances or credits made:	£ 31,845
Advances or credits repaid:	-
Balance at 29 February 2016:	<u>£ 31,845</u>

Included within other creditors is a directors loan account for A Cooke amounting to £31,845 (2015 - £28,787).

The loan bears no right to interest and has no set repayment terms.

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