

D & J Plumbing & Heating (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

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D & J Plumbing & Heating (UK) Limited
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D & J Plumbing & Heating (UK) Limited
Balance Sheet as at 31 July 2015

	Note	31 July 2015 £	31 July 2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>4,869</u>	<u>5,653</u>
Current assets			
Stocks		1,475	10,150
Debtors		16,135	25,368
Cash at bank and in hand		<u>3</u>	<u>571</u>
		17,613	36,089
Creditors: Amounts falling due within one year		<u>(27,256)</u>	<u>(41,405)</u>
Net current liabilities		<u>(9,643)</u>	<u>(5,316)</u>
Net (liabilities)/assets		<u>(4,774)</u>	<u>337</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>(4,776)</u>	<u>335</u>
Shareholders' (deficit)/funds		<u>(4,774)</u>	<u>337</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 24 April 2016 and signed on its behalf by:

D A Joyce
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Fixtures and fittings	20% straight line
Motor vehicles	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2014	7,428	7,428
Additions	714	714
At 31 July 2015	8,142	8,142
Depreciation		
At 1 August 2014	1,775	1,775
Charge for the year	1,498	1,498
At 31 July 2015	3,273	3,273
Net book value		
At 31 July 2015	4,869	4,869
At 31 July 2014	5,653	5,653

3 Share capital

Allotted, called up and fully paid shares

	31 July 2015		31 July 2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

D & J Plumbing & Heating (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
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4 Related party transactions

Directors' advances and credits

	Year ended 31 July 2015 Advance/ Credit £	Year ended 31 July 2015 Repaid £	23 July 2013 to 31 July 2014 Advance/ Credit £	23 July 2013 to 31 July 2014 Repaid £
D A Joyce	55,948	56,421	-	-
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