

AAG PLUMBING & HEATING LTD

**Company Registration Number:
08725381 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 November 2015

End date: 30 November 2016

AAG PLUMBING & HEATING LTD

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for the Period Ended 30 November 2016

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AAG PLUMBING & HEATING LTD

Company Information

for the Period Ended 30 November 2016

Director:	Mohammed Saleem
Registered office:	85-87 Mount Street Rotherham S61 1SD
Company Registration Number:	08725381 (England and Wales)

AAG PLUMBING & HEATING LTD

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Principal Activities

COMPANY PROVIDE PLUMBING AND HEATING REPAIRS AND INSTALATIONS SERVICES

Directors

The directors shown below have held office during the whole of the period from

01 November 2015 to 30 November 2016

Mohammed Saleem

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 June 2017

And Signed On Behalf Of The Board By:

Name: Mohammed Saleem

Status: Director

AAG PLUMBING & HEATING LTD

Profit and Loss Account

for the Period Ended 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016</i>	<i>2015</i>
		£	£
Turnover:		22,660	17,039
Cost of sales:		(1,867)	(716)
Gross profit or (loss):		<u>20,793</u>	<u>16,323</u>
Administrative expenses:		(20,009)	(11,362)
Operating profit or (loss):		<u>784</u>	<u>4,961</u>
Profit or (loss) on ordinary activities before taxation:		<u>784</u>	<u>4,961</u>
Tax on profit or (loss) on ordinary activities:		(104)	(703)
Profit or (loss) for the financial year:		<u><u>680</u></u>	<u><u>4,258</u></u>

The notes form part of these financial statements

AAG PLUMBING & HEATING LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

AAG PLUMBING & HEATING LTD

Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>	<i>2015 £</i>
Fixed assets			
Tangible assets:	2	2,564	2,921
Total fixed assets:		<u>2,564</u>	<u>2,921</u>
Current assets			
Cash at bank and in hand:		2,926	5,238
Total current assets:		<u>2,926</u>	<u>5,238</u>
Creditors: amounts falling due within one year:		(629)	(1,228)
Net current assets (liabilities):		<u>2,297</u>	<u>4,010</u>
Total assets less current liabilities:		4,861	6,931
Creditors: amounts falling due after more than one year:		(2,692)	(5,442)
Total net assets (liabilities):		<u><u>2,169</u></u>	<u><u>1,489</u></u>

The notes form part of these financial statements

AAG PLUMBING & HEATING LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:	4	2,168	1,488
Shareholders funds:		<u>2,169</u>	<u>1,489</u>

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mohammed Saleem
Status: Director

The notes form part of these financial statements

AAG PLUMBING & HEATING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover and result before taxation are attributable to the principal activities of the company, all of which arises in the united kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided each year in order to write off the cost of fixed assets over their anticipated useful lives as : plant equipment 10% reducing balance, Motor Vehicle 15% reducing balance.

Other accounting policies

The company is a 'close' company under the terms of the Income and Corporation Taxes Act 1988.

Deferred Taxation is provided in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallize in the foreseeable future.

AAG PLUMBING & HEATING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 November 2015:	-	1,620	-	-	1,301	2,921
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 November 2016:	-	1,620	-	-	1,301	2,921
Depreciation						
01 November 2015:	-	-	-	-	-	0
Charge for year:	-	162	-	-	195	357
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 November 2016:	-	162	-	-	195	357
Net book value						
30 November 2016:	-	1,458	-	-	1,106	2,564
31 October 2015:	-	1,620	-	-	1,301	2,921

AAG PLUMBING & HEATING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

**13 months to
30 Nov 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

AAG PLUMBING & HEATING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

4. Profit and loss account

	<i>13 months to 30 Nov 2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Opening balance:	1,488	880
Profit or (loss) for the period:	680	4,258
Equity dividends paid:	0	(3,650)
Retained profit:	2,168	1,488

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.