

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16 JANUARY 2015 TO 31 MARCH 2016

FOR

ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED

ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)

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FOR THE PERIOD 16 JANUARY 2015 TO 31 MARCH 2016

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ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16 JANUARY 2015 TO 31 MARCH 2016

DIRECTOR: I Orchard

REGISTERED OFFICE: C/O Melanie Curtis Accountants Ltd
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

REGISTERED NUMBER: 09392163 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,844
CURRENT ASSETS			
Stocks		4,368	
Debtors		6,569	
Cash at bank		<u>14,245</u>	
		25,182	
CREDITORS			
Amounts falling due within one year		<u>26,213</u>	
NET CURRENT LIABILITIES			<u>(1,031)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,813</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,812</u>
SHAREHOLDERS' FUNDS			<u>1,813</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 26 May 2016 and were signed by:

I Orchard - Director

ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 JANUARY 2015 TO 31 MARCH 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 sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

	Total £
COST	
Additions	4,000
At 31 March 2016	<u>4,000</u>
DEPRECIATION	
Charge for period	1,156
At 31 March 2016	<u>1,156</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,844</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.