

Registered number: OC369043

BRACKNELL PLUMBING & HEATING LLP

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015**

Prepared By:
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Chartered Certified Accountants
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Milbanke Way
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RG12 1RP

MONDAY



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COMPANIES HOUSE

BRACKNELL PLUMBING & HEATING LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

The LLP's registered number is OC369043

BRACKNELL PLUMBING & HEATING LLP

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2015**

DESIGNATED MEMBERS

Jason Wilkie
Paul Wilkie

REGISTERED OFFICE

17 Limerick Close
Bracknell
Berkshire
RG42 1YA

COMPANY NUMBER

OC369043

ACCOUNTANTS

Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

BRACKNELL PLUMBING & HEATING LLP

BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	<u>13,787</u>	<u>11,077</u>
CURRENT ASSETS			
Stock	1d	28,513	34,800
Debtors	3	24,137	57,069
Cash at bank and in hand		<u>21,995</u>	<u>22,168</u>
		74,645	114,037
CREDITORS: Amounts falling due within one year		<u>52,682</u>	<u>90,097</u>
NET CURRENT ASSETS		<u>21,963</u>	<u>23,940</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>35,750</u>	<u>35,017</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>35,750</u>	<u>35,017</u>
		<u>35,750</u>	<u>35,017</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>35,750</u>	<u>35,017</u>
		<u>35,750</u>	<u>35,017</u>

For the year ending 31/03/2015 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 17/12/15 and signed on their behalf by



Jason Mark Wilkie
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Fixtures and Fittings	15%
Motor Cars	25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

BRACKNELL PLUMBING & HEATING LLP

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/04/2014	6,733	4,924	8,075	19,732
Additions	3,448	-	1,895	5,343
At 31/03/2015	10,181	4,924	9,970	25,075
Depreciation				
At 01/04/2014	2,657	1,329	4,669	8,655
For the year	1,243	539	851	2,633
At 31/03/2015	3,900	1,868	5,520	11,288
Net Book Amounts				
At 31/03/2015	6,281	3,056	4,450	13,787
At 31/03/2014	4,076	3,595	3,406	11,077

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	23,103	56,929
Other Debtors	1,034	140
	<u>24,137</u>	<u>57,069</u>