REGISTERED NUMBER: 04534688

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

Holdcroft Heating & Gas Fitting Limited

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for the Year Ended 31 October 2016

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Holdcroft Heating & Gas Fitting Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	S P Holdcroft Mrs C M Holdcroft D W Barrs
SECRETARY:	Mrs C M Holdcroft
REGISTERED OFFICE:	Holdcroft Heating Head Office Moorland Road Burslem Stoke on Trent Staffordshire ST6 1EA
REGISTERED NUMBER:	04534688

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		60,453		85,077
			60,453		85,077
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		378,023		568,620	
Cash at bank and in hand		2,209,108		1,926,261	
		2,592,131		2,499,881	
CREDITORS					
Amounts falling due within one year		613,018		688,033	
NET CURRENT ASSETS			1,979,113		1,811,848
TOTAL ASSETS LESS CURRENT LIABILITIES			2,039,566		1,896,925
PROVISIONS FOR LIABILITIES			12,000		18,000
NET ASSETS			2,027,566		1,878,925
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			2,027,466		1,878,825
SHAREHOLDERS' FUNDS			2,027,566		1,878,925

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2016

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 Board of Directors on 30 March 2017 and were signed on its behalf by:

S P Holdcroft - Director

Mrs C M Holdcroft - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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 is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where services have been provided, but payments not received until after the baalnce sheet date, the amounts are recorded as Accrued Income and included as part of Debtors due within one year.

Goodwill
Goodwill was acquired in 2002, when the business was incorporated, and has been fully amortised.

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

Improvements to property	- 20% on reducing balance
Tools and equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 3 years straight line and 20% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	15,000
AMORTISATION	
At 1 November 2015 and 31 October 2016	15,000
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	244,460
Additions	17,634
Disposals	(57,606)
At 31 October 2016	204,488
DEPRECIATION	
At 1 November 2015	159,383
Charge for year	25,083
Eliminated on disposal	(40,431)
At 31 October 2016	144,035
NET BOOK VALUE	
At 31 October 2016	60,453
At 31 October 2015	85,077

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.