

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED (REGISTERED NUMBER: 04840921)

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FOR THE YEAR ENDED 31 JULY 2016

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ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: I G Robinson

SECRETARY: Mrs S Robinson

REGISTERED OFFICE: Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

REGISTERED NUMBER: 04840921 (England and Wales)

ACCOUNTANTS: A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED (REGISTERED NUMBER: 04840921)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	35,404	25,288	25,288	
		<u>35,404</u>		<u>25,288</u>	
CURRENT ASSETS					
Stocks		154,378	141,890		
Debtors		247,797	612,137		
Cash at bank and in hand		<u>3,983,598</u>	<u>3,344,629</u>		
		4,385,773	4,098,656		
CREDITORS					
Amounts falling due within one year		<u>725,909</u>	<u>1,061,235</u>		
NET CURRENT ASSETS		<u>3,659,864</u>	<u>3,037,421</u>		
TOTAL ASSETS LESS CURRENT LIABILITIES		3,695,268	3,062,709		
PROVISIONS FOR LIABILITIES		<u>7,100</u>	<u>5,310</u>		
NET ASSETS		<u><u>3,688,168</u></u>	<u><u>3,057,399</u></u>		
CAPITAL AND RESERVES					
Called up share capital	4	1	1		
Profit and loss account		<u>3,688,167</u>	<u>3,057,398</u>		
SHAREHOLDERS' FUNDS		<u><u>3,688,168</u></u>	<u><u>3,057,399</u></u>		

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

ROBINSON PLUMBING & HEATING SUPPLIES
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ABBREVIATED BALANCE SHEET - continued
31 JULY 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 director on 25 October 2016 and were signed by:

I G Robinson - Director

The notes form part of these abbreviated accounts

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED (REGISTERED NUMBER: 04840921)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

**ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED (REGISTERED NUMBER: 04840921)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>684,300</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>684,300</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	48,752
Additions	21,698
At 31 July 2016	<u>70,450</u>
DEPRECIATION	
At 1 August 2015	23,464
Charge for year	11,582
At 31 July 2016	<u>35,046</u>
NET BOOK VALUE	
At 31 July 2016	<u>35,404</u>
At 31 July 2015	<u>25,288</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16	31.7.15
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

25 October 2016

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.