

REGISTERED NUMBER: 05647321 (England and Wales)

**JOHN BEAUMONT PLUMBERS
& ELECTRICIANS LTD**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

**JOHN BEAUMONT PLUMBERS
& ELECTRICIANS LTD (REGISTERED NUMBER: 05647321)**

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for the year ended 29 FEBRUARY 2016**

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**JOHN BEAUMONT PLUMBERS
& ELECTRICIANS LTD**

COMPANY INFORMATION
for the year ended 29 FEBRUARY 2016

DIRECTOR: S Beaumont

REGISTERED OFFICE: 126 Swallow Lane
Golcar
Huddersfield
West Yorkshire
HD7 4NB

REGISTERED NUMBER: 05647321 (England and Wales)

ACCOUNTANTS: Paramount Accountancy Ltd
Chartered Accountants
Ellerslie House
Queen's Road
Edgerton
Huddersfield
West Yorkshire
HD2 2AG

**JOHN BEAUMONT PLUMBERS
& ELECTRICIANS LTD (REGISTERED NUMBER: 05647321)**

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,491	10,339
CURRENT ASSETS			
Stocks		3,700	5,000
Debtors		9,657	5,917
Cash at bank and in hand		<u>19,689</u>	<u>18,981</u>
		33,046	29,898
CREDITORS			
Amounts falling due within one year	3	<u>(28,040)</u>	<u>(28,963)</u>
NET CURRENT ASSETS		<u>5,006</u>	<u>935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,497	11,274
CREDITORS			
Amounts falling due after more than one year	3	(9,486)	-
PROVISIONS FOR LIABILITIES		<u>(4,098)</u>	<u>(2,068)</u>
NET ASSETS		<u>11,913</u>	<u>9,206</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	1
Profit and loss account		<u>11,911</u>	<u>9,205</u>
SHAREHOLDERS' FUNDS		<u>11,913</u>	<u>9,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 notes form part of these abbreviated accounts

**JOHN BEAUMONT PLUMBERS
& ELECTRICIANS LTD (REGISTERED NUMBER: 05647321)**

**ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 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 11 August 2016 and were signed by:

S Beaumont - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29 FEBRUARY 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**JOHN BEAUMONT PLUMBERS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 29 FEBRUARY 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	26,161
Additions	<u>16,617</u>
At 29 February 2016	<u>42,778</u>
DEPRECIATION	
At 1 March 2015	15,822
Charge for year	<u>6,465</u>
At 29 February 2016	<u>22,287</u>
NET BOOK VALUE	
At 29 February 2016	<u>20,491</u>
At 28 February 2015	<u>10,339</u>

3. CREDITORS

Creditors include an amount of £ 12,259 (2015 - £ 3,201) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
2 (2015 - 1)	Ordinary	£1	<u>2</u>	<u>1</u>

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

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.