REGISTERED NUMBER: 05975621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Northumbrian Heating & Plumbing Services Limited

Northumbrian Heating & Plumbing Services Limited (Registered number: 05975621)

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Northumbrian Heating & Plumbing Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	J M Robson B Robson
REGISTERED OFFICE:	18 Charles Avenue Whitley Bay Tyne and Wear NE26 1AG
REGISTERED NUMBER:	05975621 (England and Wales)
ACCOUNTANT:	K Whitehouse Accountant 17 Sidney Street Blyth Northumberland NE24 2RD

Northumbrian Heating & Plumbing Services Limited (Registered number: 05975621)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		10,110		13,474
CURRENT ASSETS					
Stocks		6,055		6,080	
Debtors		24,023		42,666	
Cash at bank and in hand		12,264		506	
		42,342		49,252	
CREDITORS					
Amounts falling due within one year		69,167		81,160	
NET CURRENT LIABILITIES			(26,825)		(31,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,715)		(18,434)
CREDITORS					
Amounts falling due after more than one year			7,018		10,735
NET LIABILITIES			(23,733)		(29,169)
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Profit and loss account			(23,823)		(29,259)
SHAREHOLDERS' FUNDS			(23,733)		(29,169)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 March 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 23 November 2016 and were signed on its behalf by:

B Robson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	28,565
DEPRECIATION	
At 1 April 2015	15,091
Charge for year	3,364
At 31 March 2016	18,455
NET BOOK VALUE	
At 31 March 2016	10,110
At 31 March 2015	13,474

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
90	Ordinary shares of £1	1	90	90

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.