

Abbreviated Accounts for the Year Ended 31 August 2016

for

Barry Wincell Plumbing & Heating Limited

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COMPANIES HOUSE

Barry Wincell Plumbing & Heating Limited

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for the Year Ended 31 August 2016**

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Barry Wincell Plumbing & Heating Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

B K Wincell
Mrs K Wincell

SECRETARY:

Mrs K Wincell

REGISTERED OFFICE:

2a Goring Road
Goring by Sea
Worthing
West Sussex
BN12 4AJ

REGISTERED NUMBER:

06674607 (England and Wales)

ACCOUNTANTS:

Walker & Co
2a Goring Road
Worthing
West Sussex
BN12 4AJ

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		15,976		11,832
CURRENT ASSETS					
Stocks		-		1,410	
Debtors		8,389		-	
Cash at bank and in hand		10,404		1,043	
		<u>18,793</u>		<u>2,453</u>	
CREDITORS					
Amounts falling due within one year		<u>18,981</u>		<u>3,125</u>	
NET CURRENT LIABILITIES			(188)		(672)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,788		11,160
CREDITORS					
Amounts falling due after more than one year			10,547		8,706
NET ASSETS			<u>5,241</u>		<u>2,454</u>
CAPITAL AND RESERVES					
Called up share capital	3		70		70
Profit and loss account			<u>5,171</u>		<u>2,384</u>
SHAREHOLDERS' FUNDS			<u>5,241</u>		<u>2,454</u>

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

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

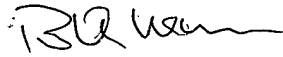
The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 August 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 19 January 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B K Wincell', with a stylized flourish at the end.

B K Wincell - Director

Barry Wincell Plumbing & Heating Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	22,549
Additions	9,469
At 31 August 2016	32,018
DEPRECIATION	
At 1 September 2015	10,717
Charge for year	5,325
At 31 August 2016	16,042
NET BOOK VALUE	
At 31 August 2016	15,976
At 31 August 2015	11,832

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
70	Ordinary	£1	70	70