

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016
FOR
LAVA HEATING SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2016**

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LAVA HEATING SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: B L Jeavons
Mrs T Jeavons

SECRETARY: Mrs T Jeavons

REGISTERED OFFICE: 226 Foden Road
Great Barr
Birmingham
West Midlands
B42 2EJ

REGISTERED NUMBER: 07208321 (England and Wales)

ACCOUNTANTS: Williams, Ashton & Anderson Limited
359 Yardley Road
Yardley
Birmingham
West Midlands
B25 8NB

LAVA HEATING SERVICES LTD (REGISTERED NUMBER: 07208321)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		263		1,127
CURRENT ASSETS					
Debtors		12,569		10,984	
CREDITORS					
Amounts falling due within one year		<u>6,015</u>		<u>8,666</u>	
NET CURRENT ASSETS			<u>6,554</u>		<u>2,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,817		3,445
CREDITORS					
Amounts falling due after more than one year			(580)		(1,740)
PROVISIONS FOR LIABILITIES			<u>(53)</u>		<u>(225)</u>
NET ASSETS			<u>6,184</u>		<u>1,480</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,084</u>		<u>1,380</u>
SHAREHOLDERS' FUNDS			<u>6,184</u>		<u>1,480</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 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 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 29 November 2016 and were signed on its behalf by:

B L Jeavons - Director

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	7,805
Additions	350
At 31 March 2016	<u>8,155</u>
DEPRECIATION	
At 1 April 2015	6,678
Charge for year	1,214
At 31 March 2016	<u>7,892</u>
NET BOOK VALUE	
At 31 March 2016	<u>263</u>
At 31 March 2015	<u>1,127</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

4. ULTIMATE CONTROLLING PARTY

The company is under the control of the director, Mrs T Jeavons.

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.