Registered Number 07482321

RLG. PLUMBING & HEATING LTD

Abbreviated Accounts

31 March 2016

RLG. PLUMBING & HEATING LTD **Registered Number 07482321**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	26,265	29,325
Tangible assets	3	15,405	16,637
		41,670	45,962
Current assets			
Stocks		2,185	115
Debtors	4	96,809	21,628
Cash at bank and in hand		35,159	47,757
		134,153	69,500
Creditors: amounts falling due within one year	5	(81,295)	(27,271)
Net current assets (liabilities)		52,858	42,229
Total assets less current liabilities		94,528	88,191
Creditors: amounts falling due after more than one year	5	(56,612)	(73,046)
Provisions for liabilities		-	(956)
Total net assets (liabilities)		37,916	14,189
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		37,816	14,089
Shareholders' funds		37,916	14,189

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2016

And signed on their behalf by:
R Grundy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts invoiced by the Company and is attributable to one activity that of Plumbing & Heating Service carried out wholly within the United Kingdom

Tangible assets depreciation policy
10% on reducing balance

Intangible assets amortisation policy
amortized at rates calculated to write off the assets on a straight basis over their estimated useful economic life.

Valuation information and policy
Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	30,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	30,600
Amortisation	
At 1 April 2015	1,275
Charge for the year	3,060
On disposals	-
At 31 March 2016	4,335
Net book values	
At 31 March 2016	26,265
At 31 March 2015	29,325

Intangible asset relates to goodwill

3 Tangible fixed assets

£

Cost	
At 1 April 2015	17,360
Additions	478
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	17,838
Depreciation	
At 1 April 2015	723
Charge for the year	1,710
On disposals	-
At 31 March 2016	2,433
Net book values	
At 31 March 2016	15,405
At 31 March 2015	16,637

4 **Debtors**

	2016	*2015*
	£	£
Debtors include the following amounts due after more than one year	96,809	21,628

current year debtors includes deferred tax asset of 1136 due to over provision in previous year

5 **Creditors**

	2016	*2015*
	£	£
Secured Debts	56,612	73,046
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

Two Shareholders - R Grundy, Director, owns 60 shares and G Reed owns 40 shares

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.