

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

**Steve Wilcock Plumbing & Heating
Engineers Limited**

**Steve Wilcock Plumbing & Heating
Engineers Limited (Registered number: 07581311)**

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for the Year Ended 31 January 2016**

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**Steve Wilcock Plumbing & Heating
Engineers Limited**

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

DIRECTORS: S Wilcock
Mrs J H Wilcock

SECRETARY: Mrs J H Wilcock

REGISTERED OFFICE: Westfield Farm
Feoffee Lane
Pocklington
York
YO42 2PF

REGISTERED NUMBER: 07581311 (England and Wales)

ACCOUNTANTS: Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

**Steve Wilcock Plumbing & Heating
Engineers Limited (Registered number: 07581311)**

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		61,336		46,636
CURRENT ASSETS					
Stocks		22,000		22,000	
Debtors		28,644		21,937	
Cash at bank		<u>14,603</u>		<u>5,484</u>	
		65,247		49,421	
CREDITORS					
Amounts falling due within one year		<u>52,939</u>		<u>48,572</u>	
NET CURRENT ASSETS			<u>12,308</u>		<u>849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,644		47,485
CREDITORS					
Amounts falling due after more than one year			<u>18,285</u>		<u>5,444</u>
NET ASSETS			<u>55,359</u>		<u>42,041</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>53,359</u>		<u>40,041</u>
SHAREHOLDERS' FUNDS			<u>55,359</u>		<u>42,041</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these abbreviated accounts

**Steve Wilcock Plumbing & Heating
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**Abbreviated Balance Sheet - continued
31 January 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 15 April 2016 and were signed on its behalf by:

S Wilcock - Director

Mrs J H Wilcock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Improvements to property	- 2% on cost
Plant and machinery	- 10% 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

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.

**Steve Wilcock Plumbing & Heating
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	80,483
Additions	<u>26,736</u>
At 31 January 2016	<u>107,219</u>
DEPRECIATION	
At 1 February 2015	33,847
Charge for year	<u>12,036</u>
At 31 January 2016	<u>45,883</u>
NET BOOK VALUE	
At 31 January 2016	<u>61,336</u>
At 31 January 2015	<u>46,636</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**Steve Wilcock Plumbing & Heating
Engineers Limited**

**Report of the Accountants to the Directors of
Steve Wilcock Plumbing & Heating
Engineers Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

15 April 2016

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.