PLUMBTUB LTD

Company Registration Number:
07683039 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

PLUMBTUB LTD

Company Information
for the Period Ended 30th June 2015

Director:	J H Langston E K Langston
Company secretary:	E K Langston
Registered office:	9 Ashley Drive Bussage Stroud Gloucestershire GL6 8BY
Company Registration Number:	07683039 (England and Wales)

PLUMBTUB LTD

Abbreviated Balance sheet
As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	**125**	250
Tangible assets:	3	**2,686**	3,382
Total fixed assets:		**2,811**	3,632
Current assets			
Debtors:		**2,400**	2,460
Cash at bank and in hand:		**4,319**	1,675
Total current assets:		**6,719**	4,135
Creditors			
Creditors: amounts falling due within one year	4	**9,525**	5,908
Net current assets (liabilities):		**(2,806)**	(1,773)
Total assets less current liabilities:		**5**	1,859
Total net assets (liabilities):		**5**	1,859

The notes form part of these financial statements

PLUMBTUB LTD

Abbreviated Balance sheet
As at 30th June 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	**5**	5
Profit and Loss account:		**0**	1,854
Total shareholders funds:		**5**	1,859

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: J H Langston
Status: Director

The notes form part of these financial statements

PLUMBTUB LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

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 January 2015).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and Machinery - 20% reducing balance basis Fixtures and Fittings - 33% reducing balance basis

Intangible fixed assets amortisation policy

Expenditure on patents and trademarks is being written off in equal annual instalments over its estimated economic life.

Other accounting policies

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date. Research and development Expenditure on research and development is written off in the year in which it is incurred.

PLUMBTUB LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

2. Intangible assets

	Total
Cost	**£**
At 01st July 2014:	625
	625
Amortisation	**£**
At 01st July 2014:	375
Provided during the period:	125
At 30th June 2015:	**500**
Net book value	**£**
At 30th June 2015:	**125**
At 30th June 2014:	**250**

PLUMBTUB LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

3. Tangible assets

	Total
Cost	**£**
At 01st July 2014:	6,819
At 30th June 2015:	6,819
Depreciation	
At 01st July 2014:	3,437
Charge for year:	696
At 30th June 2015:	4,133
Net book value	
At 30th June 2015:	2,686
At 30th June 2014:	3,382

PLUMBTUB LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	-	1,693
Taxation and social security:	2,987	3,641
Accruals and deferred income:	521	507
Other creditors:	6,017	67
Total:	**9,525**	**5,908**

PLUMBTUB LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

5. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	**5**
Total share capital:			**5**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	**5**
Total share capital:			**5**

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Related party disclosures

Name of the ultimate controlling party during the period:	J&E Langston
Name of related party:	J&E Langston
Relationship:	Directors of the company
Description of the transaction:	Loan to the company
Balance at 01st July 2014	67
Balance at 30th June 2015	6,017

No formal repayment terms exist for this unsecured loan and no interest is charged on the outstanding balance.

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.