

ARP HEATING & PLUMBING LIMITED

**Company Registration Number:
07711708 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ARP HEATING & PLUMBING LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ARP HEATING & PLUMBING LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr M Walsh
Registered office:	84 Manor Road Lancing West Sussex BN15 0HD
Company Registration Number:	07711708 (England and Wales)

ARP HEATING & PLUMBING LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:
Heating and plumbing engineers

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015
Mr M Walsh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 August 2015
And Signed On Behalf Of The Board By:

Name: Mr M Walsh
Status: Director

ARP HEATING & PLUMBING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:	2	110,884	78,006
Cost of sales:		76,330	49,319
Gross profit or (loss):		34,554	28,687
Administrative expenses:	4,	25,927	22,276
Operating profit or (loss):	3	8,627	6,411
Interest payable and similar charges:		-	5
Profit or (loss) on ordinary activities before taxation:		8,627	6,406
Tax on profit or (loss) on ordinary activities:		1,288	898
Profit or (loss) for the financial year:		7,339	5,508

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	6	0	0
Tangible assets:	7	5,887	3,701
Total fixed assets:		<u>5,887</u>	<u>3,701</u>
Current assets			
Debtors:	8	56	1,759
Cash at bank and in hand:		5,277	5,186
Total current assets:		<u>5,333</u>	<u>6,945</u>
Creditors: amounts falling due within one year	9	5,235	6,000
Net current assets (liabilities):		<u>98</u>	<u>945</u>
Total assets less current liabilities:		<u>5,985</u>	<u>4,646</u>
Total net assets (liabilities):		<u><u>5,985</u></u>	<u><u>4,646</u></u>

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	10	10
Profit and Loss account:	11	5,975	4,636
Total shareholders funds:		<u>5,985</u>	<u>4,646</u>

For the year ending 31 March 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 10 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Walsh

Status: Director

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 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 April 2008).

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by the reducing balance method over their expected useful lives: Plant and machinery 25% Office equipment 25% Motor vehicles 25%

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life in accordance with FRS 10.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Turnover

The turnover and operating profit for the year were derived from the company's principal activity which was carried out wholly in the UK.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	1,962	1,233
Amortisation of goodwill:	0	3,000

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	9,360	9,360
TOTAL:	<u><u>9,360</u></u>	<u><u>9,360</u></u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	6,000	3,000
Total dividends paid:	<u><u>6,000</u></u>	<u><u>3,000</u></u>

During the year the company paid dividends of £6,000 to Mr M Walsh by virtue of Mr Walsh's interest in the company's ordinary share capital.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2014:	10,000	-	10,000
At 31st March 2015:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Amortisation	£	£	£
At 01st April 2014:	10,000	-	10,000
At 31st March 2015:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net book value	£	£	£
At 31st March 2015:	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>0</u></u>
At 31st March 2014:	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>0</u></u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	4,369	-	949	900	6,218
Additions:	-	1,273	-	-	2,875	4,148
At 31st March 2015:	<u>-</u>	<u>5,642</u>	<u>-</u>	<u>949</u>	<u>3,775</u>	<u>10,366</u>
Depreciation						
At 01st April 2014:	-	2,055	-	237	225	2,517
Charge for year:	-	897	-	178	887	1,962
At 31st March 2015:	<u>-</u>	<u>2,952</u>	<u>-</u>	<u>415</u>	<u>1,112</u>	<u>4,479</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>2,690</u>	<u>-</u>	<u>534</u>	<u>2,663</u>	<u>5,887</u>
At 31st March 2014:	<u>-</u>	<u>2,314</u>	<u>-</u>	<u>712</u>	<u>675</u>	<u>3,701</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

8. Debtors

	2015	2014
	£	£
Other debtors:	56	1,759
Total:	<u>56</u>	<u>1,759</u>

'Other debtors' includes £56 (2014: £1,759) in respect of taxation and social security.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	90	90
Taxation and social security:	2,220	901
Accruals and deferred income:	850	1,020
Other creditors:	2,075	3,989
Total:	5,235	6,000

'Other creditors' includes £2,075 (2014: £3,989) owed to Mr M Walsh.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

11. Profit and loss account

	2015	2014
	£	£
Opening balance:	4,636	2,128
Profit or (loss) for the period:	7,339	5,508
Equity dividends paid:	6,000	3,000
Retained profit:	<u>5,975</u>	<u>4,636</u>

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.

