

Registered number: 07711708

---

**ARP Heating & Plumbing Limited**

---

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

---

**Prepared By:**

Binks  
Chartered Accountants  
84 Manor Road  
Lancing  
West Sussex  
BN15 0HD

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 March 2016**

**INDEX TO THE ACCOUNTS**

|                                   |   |
|-----------------------------------|---|
| Abbreviated Balance Sheet         | 2 |
| Notes to the Abbreviated Accounts | 3 |

**The company's registered number is 07711708**

---

Registered Number: 07711708

**BALANCE SHEET AT 31 MARCH 2016**

|                                                       | Notes | 2016<br>£     | 2015<br>£    |
|-------------------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                                   |       |               |              |
| Tangible assets                                       | 3     | 5,859         | 5,887        |
| <b>CURRENT ASSETS</b>                                 |       |               |              |
| Debtors (amounts falling due within one year)         | 4     | 6,894         | 56           |
| Cash at bank and in hand                              |       | -             | 5,473        |
|                                                       |       | <u>6,894</u>  | <u>5,529</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>10,847</u> | <u>5,431</u> |
| <b>NET CURRENT (LIABILITIES) / ASSETS</b>             |       | (3,953)       | 98           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>1,906</u>  | <u>5,985</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |              |
| Called up share capital                               | 5     | 10            | 10           |
| Profit and loss account                               |       | <u>1,896</u>  | <u>5,975</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>1,906</u>  | <u>5,985</u> |

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 15 December 2016 and signed on their behalf by**

Mr M Walsh  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |     |
|---------------------|-----|
| Plant and Machinery | 25% |
| Commercial Vehicles | 25% |
| Equipment           | 25% |

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

|                         | <b>Purchased<br/>Goodwill</b> | <b>Total</b> |
|-------------------------|-------------------------------|--------------|
|                         | <b>£</b>                      | <b>£</b>     |
| <b>Cost</b>             |                               |              |
| At 1 April 2015         | 10,000                        | 10,000       |
| At 31 March 2016        | 10,000                        | 10,000       |
| <b>Depreciation</b>     |                               |              |
| At 1 April 2015         | 10,000                        | 10,000       |
| At 31 March 2016        | 10,000                        | 10,000       |
| <b>Net Book Amounts</b> |                               |              |
| At 31 March 2016        | -                             | -            |

## 3. TANGIBLE FIXED ASSETS

|                         | <b>Plant and<br/>Machinery</b> | <b>Commercial<br/>Vehicles</b> | <b>Equipment</b> | <b>Total</b> |
|-------------------------|--------------------------------|--------------------------------|------------------|--------------|
|                         | <b>£</b>                       | <b>£</b>                       | <b>£</b>         | <b>£</b>     |
| <b>Cost</b>             |                                |                                |                  |              |
| At 1 April 2015         | 5,642                          | 3,775                          | 949              | 10,366       |
| Additions               | 525                            | 1,400                          | -                | 1,925        |
| At 31 March 2016        | 6,167                          | 5,175                          | 949              | 12,291       |
| <b>Depreciation</b>     |                                |                                |                  |              |
| At 1 April 2015         | 2,952                          | 1,112                          | 415              | 4,479        |
| For the year            | 804                            | 1,016                          | 133              | 1,953        |
| At 31 March 2016        | 3,756                          | 2,128                          | 548              | 6,432        |
| <b>Net Book Amounts</b> |                                |                                |                  |              |
| At 31 March 2016        | 2,411                          | 3,047                          | 401              | 5,859        |
| At 31 March 2015        | 2,690                          | 2,663                          | 534              | 5,887        |

## 4. DEBTORS

|                                      | <b>2016</b>  | <b>2015</b> |
|--------------------------------------|--------------|-------------|
|                                      | <b>£</b>     | <b>£</b>    |
| Amounts falling due within one year: |              |             |
| Trade debtors                        | 528          | -           |
| VAT                                  | -            | 56          |
| Other debtors                        | 6,366        | -           |
|                                      | <u>6,894</u> | <u>56</u>   |

---

## 5. SHARE CAPITAL

|                                         | 2016      | 2015      |
|-----------------------------------------|-----------|-----------|
|                                         | £         | £         |
| <b>Allotted, issued and fully paid:</b> |           |           |
| 10 Ordinary shares of £1 each           | <u>10</u> | <u>10</u> |
|                                         | <u>10</u> | <u>10</u> |

## 6. TRANSACTIONS WITH DIRECTORS

'Other creditors' includes £1,461 (2015: £2,075) owed to Mr M Walsh.

During the year the company paid dividends of £3,000 to Mr M Walsh by virtue of Mr Walsh's interest in the company's ordinary share capital.

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.