REGISTERED NUMBER: 08008421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

AD Plumbing & Heating (Beverley) Ltd

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for the Year Ended 31 March 2014

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AD Plumbing & Heating (Beverley) Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	A P Dodds
REGISTERED OFFICE:	c/o Derede Associates Ltd 14a Waterside Bus Park Livingstone Road Hessle East Yorkshire HU13 0EG
REGISTERED NUMBER:	08008421 (England and Wales)
ACCOUNTANTS:	Derede Associates Limited 14a Waterside Business Park Livingstone Road Hessle East Yorkshire HU13 0EG
BANKERS:	National Westminster Bank 60 Market Place Beverley East Yorkshire HU17 8AA

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		5,013		5,802
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		15,941		9,397	
Cash at bank		4,202		2,537	
		21,343		13,134	
CREDITORS					
Amounts falling due within one year		24,547		16,840	
NET CURRENT LIABILITIES			(3,204)		(3,706)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,809		2,096
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,709		1,996
SHAREHOLDERS' FUNDS			1,809		2,096

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 16 July 2014 and were signed by:

A P Dodds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of services and 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.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Going concern
Despite the company having net current liabilities on the balance sheet of £3,204 the director expects the company to make profits in the future.

The director, having made due and careful enquiry, is of the opinion that the company has adequate working capital to execute its operations for the next 12 months as they have the continued support of its shareholders.

The director therefore has made an informed judgement, at the time of approving the financial statements, that there is reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As a result the director has continued to adopt the going concern basis of accounting in preparing the annual financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	6,500
Additions	563
At 31 March 2014	7,063
DEPRECIATION	
At 1 April 2013	698
Charge for year	1,352
At 31 March 2014	2,050
NET BOOK VALUE	
At 31 March 2014	5,013
At 31 March 2013	5,802

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2014 and the period ended 31 March 2013:

	31.3.14 £	31.3.13 £
A P Dodds		
Balance outstanding at start of year	9,212	-
Amounts advanced	12,513	14,918
Amounts repaid	(13,705)	(5,706)
Balance outstanding at end of year	8,020	9,212

This sum is interest free and repayable on demand.

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.