

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
AD Plumbing & Heating (Beverley) Ltd

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for the Year Ended 31 March 2016**

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AD Plumbing & Heating (Beverley) Ltd

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

DIRECTOR:	Mr A P Dodds
REGISTERED OFFICE:	c/o Derede Associates Ltd 14a Waterside Business 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

AD Plumbing & Heating (Beverley) Ltd (Registered number: 08008421)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		29,899		14,885
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		25,566		20,962	
Cash at bank		<u>5,337</u>		<u>2,911</u>	
		32,103		25,073	
CREDITORS					
Amounts falling due within one year		<u>44,821</u>		<u>37,545</u>	
NET CURRENT LIABILITIES			<u>(12,718)</u>		<u>(12,472)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,181		2,413
CREDITORS					
Amounts falling due after more than one year			(10,900)		-
PROVISIONS FOR LIABILITIES			<u>(5,980)</u>		<u>(2,303)</u>
NET ASSETS			<u>301</u>		<u>110</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>201</u>		<u>10</u>
SHAREHOLDERS' FUNDS			<u>301</u>		<u>110</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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)

Abbreviated Balance Sheet - continued
31 March 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 director on 26 April 2016 and were signed by:

Mr A P Dodds - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

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.

Going concern

Despite the company having net liabilities on the balance sheet of £12,718 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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	21,813
Additions	37,618
Disposals	<u>(17,750)</u>
At 31 March 2016	<u>41,681</u>
DEPRECIATION	
At 1 April 2015	6,928
Charge for year	10,108
Eliminated on disposal	<u>(5,254)</u>
At 31 March 2016	<u>11,782</u>
NET BOOK VALUE	
At 31 March 2016	<u>29,899</u>
At 31 March 2015	<u>14,885</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Mr A P Dodds		
Balance outstanding at start of year	20,649	8,020
Amounts advanced	33,158	76,748
Amounts repaid	(29,446)	(64,119)
Balance outstanding at end of year	<u>24,361</u>	<u>20,649</u>

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.