



Registration number 09106821

AJ Ryder Plumbing Services Limited

Abbreviated accounts

for the year ended 31 August 2016

the barker
partnership
chartered accountants



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AJ Ryder Plumbing Services Limited

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AJ Ryder Plumbing Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of AJ Ryder Plumbing Services Limited**

In accordance with the engagement letter dated 3 September 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
North Yorkshire
HG3 5JU**

14 February 2017

AJ Ryder Plumbing Services Limited

**Abbreviated balance sheet
as at 31 August 2016**

		31/08/16		31/08/15	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		22,550		9,983
Current assets					
Stocks		400		1,885	
Debtors		6,310		1,081	
Cash at bank and in hand		52		2,597	
		<u>6,762</u>		<u>5,563</u>	
Creditors: amounts falling due within one year		<u>(12,951)</u>		<u>(15,342)</u>	
Net current liabilities			<u>(6,189)</u>		<u>(9,779)</u>
Total assets less current liabilities			16,361		204
Creditors: amounts falling due after more than one year			<u>(16,259)</u>		<u>-</u>
Net assets			<u>102</u>		<u>204</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2		104
Shareholders' funds			<u>102</u>		<u>204</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

AJ Ryder Plumbing Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 February 2017, and are signed on their behalf by:

Mr A J Ryder
Director



Registration number 09106821

The notes on pages 4 to 5 form an integral part of these financial statements.

AJ Ryder Plumbing Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock and work in progress are valued at the lower of cost and net realisable value.

AJ Ryder Plumbing Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2015	12,578	
Additions	24,753	
Disposals	(7,081)	
At 31 August 2016	<u>30,250</u>	
Depreciation		
At 1 September 2015	2,595	
On disposals	(1,770)	
Charge for year	6,875	
At 31 August 2016	<u>7,700</u>	
Net book values		
At 31 August 2016	<u>22,550</u>	
At 31 August 2015	<u>9,983</u>	
3. Share capital	31/08/16 £	31/08/15 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	