

Registered Number NI626310

JOHN CAFFERKEY PLUMBING & HEATING LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	10,087	9,395
		<u>10,087</u>	<u>9,395</u>
Current assets			
Debtors		24,646	57,263
Cash at bank and in hand		7,371	51,222
		<u>32,017</u>	<u>108,485</u>
Creditors: amounts falling due within one year		<u>(36,705)</u>	<u>(94,476)</u>
Net current assets (liabilities)		<u>(4,688)</u>	<u>14,009</u>
Total assets less current liabilities		<u>5,399</u>	<u>23,404</u>
Total net assets (liabilities)		<u>5,399</u>	<u>23,404</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,299	23,304
Shareholders' funds		<u>5,399</u>	<u>23,404</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 30 September 2016

And signed on their behalf by:

John Cafferkey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements of the company for the year ended 31st March 2016 have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 20% straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,744
Additions	3,800
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>15,544</u>
Depreciation	
At 1 April 2015	2,349
Charge for the year	3,108
On disposals	<u>-</u>

At 31 March 2016	<u>5,457</u>
Net book values	
At 31 March 2016	<u>10,087</u>
At 31 March 2015	<u>9,395</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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