REGISTERED NUMBER: SC249404 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Thomas Ferns
(Heating and Plumbing Contractors) Ltd

Thomas Ferns
(Heating and Plumbing Contractors) Ltd (Registered number: SC249404)

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Thomas Ferns
(Heating and Plumbing Contractors) Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	T Ferns J McInally
SECRETARY:	Mrs L M Ferns
REGISTERED OFFICE:	308 Albert Drive Pollokshields Glasgow G41 5RS
REGISTERED NUMBER:	SC249404 (Scotland)
ACCOUNTANTS:	T B Dunn & Co 308 Albert Drive Pollokshields GLASGOW G41 5RS

Thomas Ferns
(Heating and Plumbing Contractors) Ltd (Registered number: SC249404)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,148		11,318
CURRENT ASSETS					
Debtors		26,183		2,350	
Cash at bank		16,207		21,628	
		42,390		23,978	
CREDITORS					
Amounts falling due within one year	3	30,387		15,451	
NET CURRENT ASSETS			12,003		8,527
TOTAL ASSETS LESS CURRENT LIABILITIES			19,151		19,845
CREDITORS					
Amounts falling due after more than one year	3		(1,042)		(3,542)
PROVISIONS FOR LIABILITIES			(1,429)		(2,263)
NET ASSETS			16,680		14,040
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			16,580		13,940
SHAREHOLDERS' FUNDS			16,680		14,040

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 directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

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 Board of Directors on 30 December 2016 and were signed on its behalf by:

T Ferns - Director

J McInally - Director

The notes form part of these abbreviated accounts

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 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 reducing balance
Motor vehicles	- 25% on cost and 25% on reducing balance
Computer equipment	- 33.33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	29,049
DEPRECIATION	
At 1 April 2015	17,731
Charge for year	4,170
At 31 March 2016	21,901
NET BOOK VALUE	
At 31 March 2016	7,148
At 31 March 2015	11,318

3. CREDITORS

Creditors include an amount of £ 3,542 (2015 - £ 6,042) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Thomas Ferns (Heating and Plumbing Contractors) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thomas Ferns (Heating and Plumbing Contractors) Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Thomas Ferns (Heating and Plumbing Contractors) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thomas Ferns (Heating and Plumbing Contractors) Ltd and state those matters that we have agreed to state to the Board of Directors of Thomas Ferns (Heating and Plumbing Contractors) Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Thomas Ferns (Heating and Plumbing Contractors) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thomas Ferns (Heating and Plumbing Contractors) Ltd. You consider that Thomas Ferns (Heating and Plumbing Contractors) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thomas Ferns (Heating and Plumbing Contractors) Ltd. 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 statutory financial statements.

T B Dunn & Co
308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

30 December 2016

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.