

Abbreviated Unaudited Accounts

for the Period 29 January 2013 to 31 January 2014

for

A & J Lynn Plumbing & Heating Ltd

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for the Period 29 January 2013 to 31 January 2014

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A & J Lynn Plumbing & Heating Ltd

Company Information  
for the Period 29 January 2013 to 31 January 2014

**DIRECTORS:**

A Lynn  
J S Lynn

**REGISTERED OFFICE:**

2 Melville Street  
Falkirk  
FK1 1HZ

**REGISTERED NUMBER:**

SC441421 (Scotland)

**ACCOUNTANTS:**

Ian Macfarlane & Co.  
Chartered Accountants  
2 Melville Street  
Falkirk  
FK1 1HZ

Abbreviated Balance Sheet

31 January 2014

|                                              | Notes | £             | £                 |
|----------------------------------------------|-------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                   |
| Tangible assets                              | 2     |               | 5,996             |
| <b>CURRENT ASSETS</b>                        |       |               |                   |
| Stocks                                       |       | 2,200         |                   |
| Debtors                                      |       | 20,377        |                   |
| Cash at bank and in hand                     |       | <u>19,512</u> |                   |
|                                              |       | 42,089        |                   |
| <b>CREDITORS</b>                             |       |               |                   |
| Amounts falling due within one year          |       | <u>44,830</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(2,741)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 3,255             |
| <b>CREDITORS</b>                             |       |               |                   |
| Amounts falling due after more than one year |       |               | (1,250)           |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(1,199)</u>    |
| <b>NET ASSETS</b>                            |       |               | <u><u>806</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                   |
| Called up share capital                      | 3     |               | 100               |
| Profit and loss account                      |       |               | <u>706</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>806</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 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 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 January 2014

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 24 September 2014 and were signed on its behalf by:

J S Lynn - Director

Notes to the Abbreviated Accounts  
for the Period 29 January 2013 to 31 January 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 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.

Motor vehicles                - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 7,995               |
| At 31 January 2014    | <u>7,995</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for period     | 1,999               |
| At 31 January 2014    | <u>1,999</u>        |
| <b>NET BOOK VALUE</b> |                     |
| At 31 January 2014    | <u><u>5,996</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | £                 |
|---------|--------------|-------------------|-------------------|
| 50      | Ordinary 'A' | £1                | 100               |
| 50      | Ordinary 'B' | £1                | -                 |
|         |              |                   | <u><u>100</u></u> |

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.