

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

A & J Lynn Plumbing & Heating Ltd

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for the Year Ended 31 January 2015

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A & J Lynn Plumbing & Heating Ltd

Company Information
for the Year Ended 31 January 2015

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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		4,497		5,996
CURRENT ASSETS					
Stocks		2,200		2,200	
Debtors		35,252		20,377	
Cash at bank and in hand		<u>17,167</u>		<u>19,512</u>	
		54,619		42,089	
CREDITORS					
Amounts falling due within one year		<u>57,501</u>		<u>44,830</u>	
NET CURRENT LIABILITIES			<u>(2,882)</u>		<u>(2,741)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,615		3,255
CREDITORS					
Amounts falling due after more than one year			-		(1,250)
PROVISIONS FOR LIABILITIES			<u>(899)</u>		<u>(1,199)</u>
NET ASSETS			<u>716</u>		<u>806</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>616</u>		<u>706</u>
SHAREHOLDERS' FUNDS			<u>716</u>		<u>806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 2015

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 28 April 2015 and were signed on its behalf by:

J S Lynn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 £
COST	
At 1 February 2014 and 31 January 2015	<u>7,995</u>
DEPRECIATION	
At 1 February 2014	1,999
Charge for year	<u>1,499</u>
At 31 January 2015	<u>3,498</u>
NET BOOK VALUE	
At 31 January 2015	<u>4,497</u>
At 31 January 2014	<u>5,996</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
50	Ordinary 'A'	£1	100	100
50	Ordinary 'B'	£1	<u>-</u>	<u>-</u>
			<u>100</u>	<u>100</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.