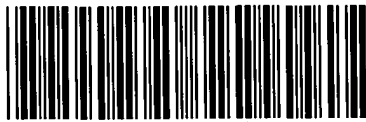


Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

A & J Lynn Plumbing & Heating Ltd.

WEDNESDAY



S5C37ZHL

SCT

27/07/2016

#470

COMPANIES HOUSE

A & J Lynn Plumbing & Heating Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & J Lynn Plumbing & Heating Ltd.

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

J Lynn
A Lynn

REGISTERED OFFICE:

2 Melville Street
Falkirk
Stirlingshire
FK1 1HZ

REGISTERED NUMBER:

SC441421 (Scotland)

ACCOUNTANTS:

525 Accountancy Services Limited
Suite 2/3
106 Hope Street
Scotland
Glasgow
G2 6PH

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		9,952		4,497
CURRENT ASSETS					
Stocks		4,790		2,200	
Debtors		53,241		35,252	
Cash at bank		9,568		17,167	
		<u>67,599</u>		<u>54,619</u>	
CREDITORS					
Amounts falling due within one year		<u>108,348</u>		<u>57,501</u>	
NET CURRENT LIABILITIES			<u>(40,749)</u>		<u>(2,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(30,797)</u>		<u>1,615</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>899</u>
NET (LIABILITIES)/ASSETS			<u><u>(30,797)</u></u>		<u><u>716</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(30,897)</u>		<u>616</u>
SHAREHOLDERS' FUNDS			<u><u>(30,797)</u></u>		<u><u>716</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

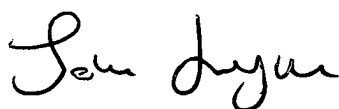
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 12 July 2016 and were signed on its behalf by:



J Lynn - Director

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	7,995
Additions	9,078
At 31 January 2016	17,073
DEPRECIATION	
At 1 February 2015	3,498
Charge for year	3,623
At 31 January 2016	7,121
NET BOOK VALUE	
At 31 January 2016	9,952
At 31 January 2015	4,497

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
100	Ordinary	1	100	100