

"AMENDING"


Flush Plumbing and Heating Limited

ABBREVIATED ACCOUNTS

14th November 2014 to 31st October 2015

SATURDAY

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A56I37NN

A11 07/05/2016 #25
COMPANIES HOUSE

A53L2L7C

A26 26/03/2016 #52
COMPANIES HOUSE

PATTIMORE & DYSON

Chartered Certified Accountants
Wellington House
Lincoln Street
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Aspley
Huddersfield
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FLUSH PLUMBING AND HEATING LIMITED

ABBREVIATED ACCOUNTS

For the period 14th November 2014 to 31st October 2015

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FLUSH PLUMBING AND HEATING LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2015

	Note	2015 £	£
FIXED ASSETS			
Tangible assets	2		13058
CURRENT ASSETS			
Debtors		12597	
Cash at bank and in hand		16064	
		<u>28661</u>	
CREDITORS: amounts falling due within one year		<u>8653</u>	
NET CURRENT ASSETS			20008
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33066</u>
CREDITORS: amounts falling due after more than one year			7496
			<u>25570</u>
<u>CAPITAL AND RESERVES</u>			
Called up equity share capital			100
Profit and loss account			25470
			<u>25570</u>

For the period 14th November 2014 to 31st October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476: and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11th January 2016.

Mr A P J Burton
Director



Company Registration Number 09318914

The notes on pages 2 to 3 form part of these accounts.

FLUSH PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

14th November 2014 to 31st October 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	10% on reducing balance
Motor vehicles	-	25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

FLUSH PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

14th November 2014 to 31st October 2015

2. FIXED ASSETS

	<u>Tangible Assets</u> £
COST	
At 14th November 2014	7000
Additions	16780
Disposals	-5000
At 31st October 2015	<u>18780</u>
DEPRECIATION	
At 14th November 2014	5165
Charge for the period	4247
On disposals	-3690
At 31st October 2015	<u>5722</u>
NET BOOK VALUE	
At 31st October 2015	<u>13058</u>
At 14th November 2014	<u>1835</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>