

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016
FOR
PLUMBING TO GAS SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2016

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PLUMBING TO GAS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

DIRECTORS: P T G Hodgson
Mrs S Hodgson

SECRETARY: Mrs S Hodgson

REGISTERED OFFICE: 40 Westland Road
Kirkella
Hull
East Yorkshire
HU10 7PJ

REGISTERED NUMBER: 05012444 (England and Wales)

ACCOUNTANTS: Cheetham Allen
Chartered Accountants
17 Wright Street
Hull
East Yorkshire
HU2 8HU

PLUMBING TO GAS SERVICES LIMITED (REGISTERED NUMBER: 05012444)

ABBREVIATED BALANCE SHEET
31ST JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		38,588		27,359
CURRENT ASSETS					
Stocks		3,015		3,015	
Debtors		<u>37,528</u>		<u>40,609</u>	
		40,543		43,624	
CREDITORS					
Amounts falling due within one year		<u>42,594</u>		<u>46,882</u>	
NET CURRENT LIABILITIES			<u>(2,051)</u>		<u>(3,258)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,537		24,101
CREDITORS					
Amounts falling due after more than one year			(8,137)		(3,371)
PROVISIONS FOR LIABILITIES			<u>(7,277)</u>		<u>(4,934)</u>
NET ASSETS			<u>21,123</u>		<u>15,796</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>21,023</u>		<u>15,696</u>
SHAREHOLDERS' FUNDS			<u>21,123</u>		<u>15,796</u>

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

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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 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 31st October 2016 and were signed on its behalf by:

P T G Hodgson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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 January 2015).

Turnover

Turnover represents the amount invoiced to customers for work done, exclusive of value added tax, adjusted for contract work in progress.

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	- 20% on reducing balance
Fixtures and fittings	- 20% 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.

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

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 1st February 2015	44,862
Additions	<u>20,000</u>
At 31st January 2016	<u>64,862</u>
DEPRECIATION	
At 1st February 2015	17,503
Charge for year	<u>8,771</u>
At 31st January 2016	<u>26,274</u>
NET BOOK VALUE	
At 31st January 2016	<u>38,588</u>
At 31st January 2015	<u>27,359</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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