

# **POCOCK PLUMBING AND HEATING LIMITED**

**Company Registration Number:  
05943438 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

**SUBMITTED**

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# **POCOCK PLUMBING AND HEATING LIMITED**

## **Company Information for the Period Ended 31st October 2015**

<b>Director:</b>	T Pocock
<b>Company secretary:</b>	L Pocock
<b>Registered office:</b>	66 , High Street, Horsell Woking Surrey GU21 4SZ
<b>Company Registration Number:</b>	05943438 (England and Wales)

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# POCOCK PLUMBING AND HEATING LIMITED

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>10,823</b>	14,431
<b>Total fixed assets:</b>		<b>10,823</b>	14,431
<b>Current assets</b>			
Debtors:	3	<b>6,410</b>	7,361
Cash at bank and in hand:		<b>11,341</b>	13,413
<b>Total current assets:</b>		<b>17,751</b>	20,774
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>27,818</b>	33,007
<b>Net current assets (liabilities):</b>		<b>( 10,067 )</b>	( 12,233 )
<b>Total assets less current liabilities:</b>		<b>756</b>	2,198
<b>Total net assets (liabilities):</b>		<b>756</b>	2,198

The notes form part of these financial statements

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# POCOCK PLUMBING AND HEATING LIMITED

## Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		656	2,098
<b>Total shareholders funds:</b>		<u>756</u>	<u>2,198</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: T Pocock

Status: Director

The notes form part of these financial statements

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# **POCOCK PLUMBING AND HEATING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention and the Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover represents the amounts (exclusive of VAT) derived from the provision of goods and services to third party customers during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their useful economic life as follows Plant and Machinery 25% per annum on a reducing balance basis Motor Vehicles 25% per annum on a reducing balance basis

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# POCOCK PLUMBING AND HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2014:	19,304
At 31st October 2015:	19,304
<b>Depreciation</b>	
At 01st November 2014:	4,873
Charge for year:	3,608
At 31st October 2015:	8,481
<b>Net book value</b>	
At 31st October 2015:	10,823
At 31st October 2014:	14,431

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# POCOCK PLUMBING AND HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	5,980	7,361
Other debtors:	430	-
<b>Total:</b>	<b><u>6,410</u></b>	<b><u>7,361</u></b>

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# POCOCK PLUMBING AND HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.



