**Registered Number 06976626**

# BROOKLANDS PLUMBING & HEATING LIMITED

## Abbreviated Accounts

**31 July 2014**

**BROOKLANDS PLUMBING & HEATING LIMITED** **Registered Number 06976626**

## Abbreviated Balance Sheet as at 31 July 2014

| | Notes | 2014 | 2013 |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 1,913 | 2,551 |
| | | 1,913 | 2,551 |
| **Current assets** | | | |
| Debtors | | 3,406 | 13,200 |
| Cash at bank and in hand | | 4,583 | 2,733 |
| | | 7,989 | 15,933 |
| **Creditors: amounts falling due within one year** | | (14,284) | (13,200) |
| **Net current assets (liabilities)** | | (6,295) | 2,733 |
| **Total assets less current liabilities** | | (4,382) | 5,284 |
| **Provisions for liabilities** | | (166) | (246) |
| **Total net assets (liabilities)** | | (4,548) | 5,038 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (4,648) | 4,938 |
| **Shareholders' funds** | | (4,548) | 5,038 |

- For the year ending 31 July 2014 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.

Approved by the Board on 27 April 2015

And signed on their behalf by:
**A O SMITH, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014**

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
Turnover represents invoiced sales of services.

**Tangible assets depreciation policy**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Other accounting policies**
Deferred Tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
The financial statements for the year ended 31 July 2014 have been prepared on a going concern basis. In making this going concern assessment, all available information about the foreseeable future has been taken into account.

Despite net liabilities exceeding net assets for the period ending 31 July 2014, the directors feel that as the majority of net liabilities are directors loan account, the going concern basis of preparation remains appropriate.

## 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 August 2013 | 4,495 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2014 | 4,495 |
| **Depreciation** | |
| At 1 August 2013 | 1,944 |
| Charge for the year | 638 |
| On disposals | - |

| | |
|---|---|
| At 31 July 2014 | 2,582 |
| **Net book values** | |
| At 31 July 2014 | 1,913 |
| At 31 July 2013 | 2,551 |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2014* | *2013* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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