

Registered Number 06749693

CEREDIGION HEATING & PLUMBING LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,286	1,555
		<u>1,286</u>	<u>1,555</u>
Current assets			
Stocks		1,000	1,000
Debtors		7,125	6,492
Cash at bank and in hand		2,344	508
		<u>10,469</u>	<u>8,000</u>
Creditors: amounts falling due within one year		<u>(6,745)</u>	<u>(5,034)</u>
Net current assets (liabilities)		<u>3,724</u>	<u>2,966</u>
Total assets less current liabilities		<u>5,010</u>	<u>4,521</u>
Total net assets (liabilities)		<u>5,010</u>	<u>4,521</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,008	4,519
Shareholders' funds		<u>5,010</u>	<u>4,521</u>

- For the year ending 30 November 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.

Approved by the Board on 26 August 2016

And signed on their behalf by:

Mrs H Davies, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**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 amounts receivable for goods and services.

Tangible assets depreciation policy

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets by equal instalments over their expected useful lives. The rates and periods generally applicable are:

Plant and Machinery 15% Reducing Balance

Motor Vehicles 25% Reducing Balance

Valuation information and policy

Stocks are stated at the lower of cost or net realisable value.

Other accounting policies**f) Deferred Taxation**

Provision is made for deferred taxation using the liability method to take account of timing difference between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the Directors consider that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	4,027
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>4,027</u>
Depreciation	
At 1 December 2014	2,472
Charge for the year	269
On disposals	-
At 30 November 2015	<u>2,741</u>
Net book values	
At 30 November 2015	<u><u>1,286</u></u>

At 30 November 2014

1,555

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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.