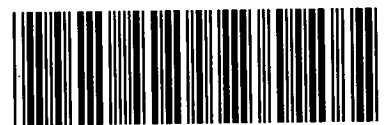


23-12-14

Company Registration No. 07848077 (England and Wales)

**TREADAWAY PLUMBING AND HEATING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

**TREADAWAY PLUMBING AND HEATING LIMITED**

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# TREADAWAY PLUMBING AND HEATING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		3,606		4,809
<b>Current assets</b>					
Debtors		45,622		39,628	
Cash at bank and in hand		-		23,025	
		45,622		62,653	
<b>Creditors: amounts falling due within one year</b>		(37,668)		(65,962)	
<b>Net current assets/(liabilities)</b>			7,954		(3,309)
<b>Total assets less current liabilities</b>			11,560		1,500
<b>Provisions for liabilities</b>			(721)		(962)
			10,839		538
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			10,838		537
<b>Shareholders' funds</b>			10,839		538

For the financial year ended 31 March 2014 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/12/14

  
T Treadaway  
Director

Company Registration No. 07848077

# TREADAWAY PLUMBING AND HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its day to day working capital requirements through the continued financial support of the director. The director has pledged his continued support to the company for the foreseeable future and on this basis the director considers it appropriate to prepare these financial statements on a going concern basis.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.4 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	6,411
<b>Depreciation</b>	
At 1 April 2013	1,602
Charge for the year	1,203
At 31 March 2014	2,805
<b>Net book value</b>	
At 31 March 2014	3,606
At 31 March 2013	4,809

# TREADAWAY PLUMBING AND HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2014**

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3	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>