

REGISTERED NUMBER: 08966408 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

A G HEATING INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 March 2018**

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A G HEATING INSTALLATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2018**

DIRECTOR: Mr A J Geddes

REGISTERED OFFICE: The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

REGISTERED NUMBER: 08966408 (England and Wales)

ACCOUNTANTS: Wallis White & Co
Accountants and Tax Consultants
The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

ABRIDGED BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		24,179		891
CURRENT ASSETS					
Stocks		1,580		2,862	
Debtors		<u>22,425</u>		<u>10,077</u>	
		24,005		12,939	
CREDITORS					
Amounts falling due within one year		<u>9,143</u>		<u>13,320</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,862</u>		<u>(381)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,041		510
CREDITORS					
Amounts falling due after more than one year			(33,551)		-
PROVISIONS FOR LIABILITIES			<u>(4,594)</u>		<u>(178)</u>
NET ASSETS			<u><u>896</u></u>		<u><u>332</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>894</u>		<u>330</u>
SHAREHOLDERS' FUNDS			<u><u>896</u></u>		<u><u>332</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABRIDGED BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2018 and were signed by:

Mr A J Geddes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2018**

1. **STATUTORY INFORMATION**

A G Heating Installations Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	1,307
Additions	<u>31,148</u>
At 31 March 2018	<u>32,455</u>
DEPRECIATION	
At 1 April 2017	416
Charge for year	<u>7,860</u>
At 31 March 2018	<u>8,276</u>
NET BOOK VALUE	
At 31 March 2018	<u>24,179</u>
At 31 March 2017	<u>891</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.