

**REGISTERED NUMBER: 08966408 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**A G HEATING INSTALLATIONS LIMITED**

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FOR THE YEAR ENDED 31 March 2016**

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**A G HEATING INSTALLATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 March 2016**

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**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

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		670		788
<b>CURRENT ASSETS</b>					
Debtors		7,575		8,568	
Cash at bank		<u>800</u>		<u>2,021</u>	
		8,375		10,589	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,121</u>		<u>10,927</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>254</u>		<u>(338)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>924</u>		<u>450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Retained earnings			<u>922</u>		<u>448</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>924</u>		<u>450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2016 and were signed by:

Mr A J Geddes - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**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.

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<b>928</b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>140</b>
Charge for year	<b>118</b>
At 31 March 2016	<b>258</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>670</b>
At 31 March 2015	<b>788</b>

3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.3.16 £</b>	<b>31.3.15 £</b>
2	Ordinary	1	<b>2</b>	<b>2</b>

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.