

REGISTERED NUMBER: 08966408 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

A G HEATING INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 March 2017**

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A G HEATING INSTALLATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2017**

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

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		891		670
CURRENT ASSETS					
Stocks	5	2,862		-	
Debtors	6	10,077		7,575	
Cash at bank		-		800	
		<u>12,939</u>		<u>8,375</u>	
CREDITORS					
Amounts falling due within one year	7	<u>13,320</u>		<u>8,121</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(381)</u>		<u>254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			510		924
PROVISIONS FOR LIABILITIES			<u>178</u>		<u>-</u>
NET ASSETS			<u>332</u>		<u>924</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>330</u>		<u>922</u>
SHAREHOLDERS' FUNDS			<u>332</u>		<u>924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 March 2017

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.

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 21 December 2017 and were signed by:

Mr A J Geddes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2017**

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
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 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2017

4. TANGIBLE FIXED ASSETS		Plant and machinery etc £
COST		
At 1 April 2016		928
Additions		379
At 31 March 2017		<u>1,307</u>
DEPRECIATION		
At 1 April 2016		258
Charge for year		158
At 31 March 2017		<u>416</u>
NET BOOK VALUE		
At 31 March 2017		<u>891</u>
At 31 March 2016		<u>670</u>
 5. STOCKS		
	31.3.17	31.3.16
	£	£
Work-in-progress	<u>2,862</u>	<u>-</u>
 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.17	31.3.16
	£	£
Trade debtors	3,346	1,120
Tax	6,731	6,455
	<u>10,077</u>	<u>7,575</u>
 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	1,450	-
Tax	6,234	2,643
Social security and other taxes	456	221
VAT	951	18
Directors' current accounts	3,408	4,839
Accrued expenses	821	400
	<u>13,320</u>	<u>8,121</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.