

**Registered Number 02351998**

**A & C PLUMBING SUPPLIES (WHITSTABLE) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	77,361	80,464
		<u>77,361</u>	<u>80,464</u>
<b>Current assets</b>			
Debtors		10,096	35,657
Cash at bank and in hand		2,527	4,457
		<u>12,623</u>	<u>40,114</u>
<b>Creditors: amounts falling due within one year</b>		(19,603)	(50,945)
<b>Net current assets (liabilities)</b>		<u>(6,980)</u>	<u>(10,831)</u>
<b>Total assets less current liabilities</b>		<u>70,381</u>	<u>69,633</u>
<b>Total net assets (liabilities)</b>		<u>70,381</u>	<u>69,633</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		60,381	59,633
<b>Shareholders' funds</b>		<u>70,381</u>	<u>69,633</u>

- For the year ending 30 June 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 29 January 2016

And signed on their behalf by:

**MR C SANSOM, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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 rents received excluding value added tax.

**Tangible assets depreciation policy**

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

Freehold property - 2% on cost

Fixtures and fittings - 15% on reducing balance

**Other accounting policies****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

Despite the current economic climate the company has still managed to show a small profit for the year. The directors have therefore reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	137,836
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 June 2015	<u>137,836</u>
<b>Depreciation</b>	
At 1 July 2014	57,372
Charge for the year	3,103
On disposals	-
At 30 June 2015	<u>60,475</u>
<b>Net book values</b>	
At 30 June 2015	<u>77,361</u>
At 30 June 2014	<u>80,464</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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