

Registered Number 02351998

A & C PLUMBING SUPPLIES (WHITSTABLE) LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	-	77,361
		<u>-</u>	<u>77,361</u>
Current assets			
Debtors		18	10,096
Cash at bank and in hand		24,053	2,527
		<u>24,071</u>	<u>12,623</u>
Creditors: amounts falling due within one year		(8,846)	(19,603)
Net current assets (liabilities)		<u>15,225</u>	<u>(6,980)</u>
Total assets less current liabilities		<u>15,225</u>	<u>70,381</u>
Total net assets (liabilities)		<u>15,225</u>	<u>70,381</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		5,225	60,381
Shareholders' funds		<u>15,225</u>	<u>70,381</u>

- For the year ending 30 June 2016 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 10 August 2016

And signed on their behalf by:

MR C SANSOM, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 January 2015).

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.

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**

	£
Cost	
At 1 July 2015	137,836
Additions	-
Disposals	(137,836)
Revaluations	-
Transfers	-
At 30 June 2016	<u>0</u>
Depreciation	
At 1 July 2015	60,475
Charge for the year	-
On disposals	(60,475)
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u><u>77,361</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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