

Registered number: 07337925

A & R Heating & Plumbing Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2014

Prepared By:
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A & R Heating & Plumbing Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07337925

A & R Heating & Plumbing Ltd

Registered Number: 07337925

BALANCE SHEET AT 31/08/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	6,489	4,652
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	(108)	3,577
Cash at bank and in hand		<u>13,485</u>	<u>2,421</u>
		13,377	5,998
CREDITORS: Amounts falling due within one year		<u>50,522</u>	<u>50,522</u>
NET CURRENT LIABILITIES		(37,145)	(44,524)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(30,656)	(39,872)
		<u>)</u>	<u>)</u>
CREDITORS: Amounts falling due after more than one year	4	25,237	23,652
		<u>)</u>	<u>)</u>
NET LIABILITIES		(55,893)	(63,524)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(55,895)	(63,526)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(55,893)	(63,524)
		<u>)</u>	<u>)</u>

For the year ending 31/08/2014 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 15/05/2015 and signed on their behalf by

Alonzo Llewellyn

Director

A & R Heating & Plumbing Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/08/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

A & R Heating & Plumbing Ltd

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/09/2013	8,269	8,269
Additions	<u>3,000</u>	<u>3,000</u>
At 31/08/2014	<u>11,269</u>	<u>11,269</u>
Depreciation		
At 01/09/2013	3,617	3,617
For the year	<u>1,163</u>	<u>1,163</u>
At 31/08/2014	<u>4,780</u>	<u>4,780</u>
Net Book Amounts		
At 31/08/2014	<u>6,489</u>	<u>6,489</u>
At 31/08/2013	<u>4,652</u>	<u>4,652</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	(4,043)	-
VAT	358	-
Other debtors	<u>3,577</u>	<u>3,577</u>
	<u>(108)</u>	<u>3,577</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Other creditors	<u>25,237</u>	<u>23,652</u>

25,237 23,652

A & R Heating & Plumbing Ltd

5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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