

**BENDALL & OSBORNE PLUMBING &
HEATING LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016.

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COMPANIES HOUSE

WHITING & PARTNERS

Chartered Accountants & Business Advisers

Greenwood House

Greenwood Court

Skyliner Way

Bury St Edmunds

Suffolk

IP32 7GY.

BENDALL & OSBORNE PLUMBING & HEATING LIMITED
REGISTERED NUMBER: 4193238

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		46,895		53,910
CURRENT ASSETS					
Stocks		100,835		85,904	
Debtors		908,463		803,357	
Cash at bank and in hand		181,040		350,418	
		<u>1,190,338</u>		<u>1,239,679</u>	
CREDITORS: amounts falling due within one year		<u>(387,659)</u>		<u>(472,360)</u>	
NET CURRENT ASSETS			<u>802,679</u>		<u>767,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>849,574</u>		<u>821,229</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(9,379)		(10,782)
NET ASSETS			<u>840,195</u>		<u>810,447</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			840,095		810,347
SHAREHOLDERS' FUNDS			<u>840,195</u>		<u>810,447</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BENDALL & OSBORNE PLUMBING & HEATING LIMITED

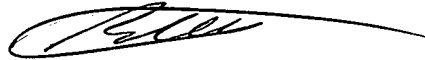
**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MAY 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Mr C A Baker
Director

Date: 24 November 2016



Mr R M Bendall
Director

Date: 24 November 2016

The notes on pages 3 to 4 form part of these financial statements.

BENDALL & OSBORNE PLUMBING & HEATING LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts for on-going services is recognised by reference to the stage of completion.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property	-	Over 4 years straight line basis
Plant & machinery	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis
Office equipment	-	25% reducing balance basis

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

BENDALL & OSBORNE PLUMBING & HEATING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 June 2015	120,407
Additions	8,945
Disposals	(1,141)
At 31 May 2016	<u>128,211</u>
Depreciation	
At 1 June 2015	66,497
Charge for the year	15,632
On disposals	(813)
At 31 May 2016	<u>81,316</u>
Net book value	
At 31 May 2016	<u>46,895</u>
At 31 May 2015	<u>53,910</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>