

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
DAVID HILL PLUMBERS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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DAVID HILL PLUMBERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS: R P Hill
Mrs A T Hill

SECRETARY: Mrs A T Hill

REGISTERED OFFICE: 4 Grosvenor Avenue
Upton
Pontefract
West Yorkshire
WF9 1DQ

REGISTERED NUMBER: 04251799 (England and Wales)

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
South Yorkshire
DN5 0JR

DAVID HILL PLUMBERS LIMITED (REGISTERED NUMBER: 04251799)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Intangible assets	2	1,800	2,160
Tangible assets	3	<u>16,563</u>	<u>3,471</u>
		<u>18,363</u>	<u>5,631</u>
CURRENT ASSETS			
Debtors		625	1,778
Cash at bank		<u>54,967</u>	<u>37,540</u>
		55,592	39,318
CREDITORS			
Amounts falling due within one year		<u>(57,334)</u>	<u>(34,356)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,742)</u>	<u>4,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,621	10,593
PROVISIONS FOR LIABILITIES		<u>(3,260)</u>	<u>(694)</u>
NET ASSETS		<u>13,361</u>	<u>9,899</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>13,261</u>	<u>9,799</u>
SHAREHOLDERS' FUNDS		<u>13,361</u>	<u>9,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 November 2016 and were signed on its behalf by:

R P Hill - Director

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Total
£

7,200

AMORTISATION

At 1 September 2015
Amortisation for year
At 31 August 2016

5,040

360

5,400

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

1,800

2,160

DAVID HILL PLUMBERS LIMITED (REGISTERED NUMBER: 04251799)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	18,773
Additions	17,306
Disposals	<u>(15,781)</u>
At 31 August 2016	<u>20,298</u>
DEPRECIATION	
At 1 September 2015	15,302
Charge for year	1,932
Eliminated on disposal	<u>(13,499)</u>
At 31 August 2016	<u>3,735</u>
NET BOOK VALUE	
At 31 August 2016	<u>16,563</u>
At 31 August 2015	<u>3,471</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.