

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Baywarmth Gas Heating & Plumbing Limited**

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**for the Year Ended 31 October 2015**

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**Baywarmth Gas Heating & Plumbing Limited**

**Company Information**  
**for the Year Ended 31 October 2015**

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**DIRECTORS:**

A L Bayford  
Mrs D M Bayford

**SECRETARY:**

A L Bayford

**REGISTERED OFFICE:**

Stonecrops  
Mundays Court Lane  
Long Sutton  
Langport  
Somerset  
TA10 9NG

**REGISTERED NUMBER:**

04301233 (England and Wales)

**ACCOUNTANTS:**

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		812		378
<b>CURRENT ASSETS</b>					
Stocks		425		408	
Debtors		-		462	
Cash at bank		239		941	
		<u>664</u>		<u>1,811</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>806</u>		<u>1,264</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(142)</u>		<u>547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			670		925
<b>PROVISIONS FOR LIABILITIES</b>			<u>47</u>		<u>76</u>
<b>NET ASSETS</b>			<u>623</u>		<u>849</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>523</u>		<u>749</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>623</u>		<u>849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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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 29 July 2016 and were signed on its behalf by:

A L Bayford - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

**Going Concern**

The company meets its day to day working capital requirements and the director supplies any additional support as required. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

**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.

**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 etc                      - 33% on reducing balance and 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	1,256
Additions	828
At 31 October 2015	<u>2,084</u>
<b>DEPRECIATION</b>	
At 1 November 2014	878
Charge for year	394
At 31 October 2015	<u>1,272</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>812</u>
At 31 October 2014	<u>378</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
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.