

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Baywarmth Gas Heating & Plumbing Limited

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for the Year Ended 31 October 2016

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Baywarmth Gas Heating & Plumbing Limited

Company Information
for the Year Ended 31 October 2016

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 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		638		811
CURRENT ASSETS					
Stocks		300		425	
Debtors		335		-	
Cash at bank		425		239	
		<u>1,060</u>		<u>664</u>	
CREDITORS					
Amounts falling due within one year		<u>1,416</u>		<u>805</u>	
NET CURRENT LIABILITIES			<u>(356)</u>		<u>(141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			282		670
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>47</u>
NET ASSETS			<u>282</u>		<u>623</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			182		523
SHAREHOLDERS' FUNDS			<u>282</u>		<u>623</u>

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

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

Abbreviated Balance Sheet - continued

31 October 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 21 July 2017 and were signed on its behalf by:

A L Bayford - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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

	Total £
COST	
At 1 November 2015	2,084
Additions	154
Disposals	(269)
At 31 October 2016	<u>1,969</u>
DEPRECIATION	
At 1 November 2015	1,273
Charge for year	311
Eliminated on disposal	(253)
At 31 October 2016	<u>1,331</u>
NET BOOK VALUE	
At 31 October 2016	<u>638</u>
At 31 October 2015	<u>811</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
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.