

**Abbreviated Accounts for the Year Ended 31 March 2015**

**for**

**London Plumbing & Heating Supplies**  
**Limited**

**London Plumbing & Heating Supplies**  
**Limited (Registered number: 04303826)**

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**for the Year Ended 31 March 2015**

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**London Plumbing & Heating Supplies**  
**Limited**

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

**DIRECTORS:**

Mr R Dha  
Mr B Dha  
Mr R S Dha

**SECRETARY:**

Mrs S Kaur Dha

**REGISTERED OFFICE:**

531 Barking Road  
East Ham  
London  
E6 2LN

**REGISTERED NUMBER:**

04303826 (England and Wales)

**ACCOUNTANTS:**

Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

**BANKERS:**

Natwest Bank Plc  
50 Ilford Hill  
Ilford  
Essex  
IG1 2AT

**London Plumbing & Heating Supplies**  
**Limited (Registered number: 04303826)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,296		20,954
<b>CURRENT ASSETS</b>					
Stocks		573,270		593,671	
Debtors		487,470		598,730	
Cash at bank and in hand		<u>1,818,242</u>		<u>1,613,052</u>	
		2,878,982		2,805,453	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,638,213</u>		<u>2,635,206</u>	
<b>NET CURRENT ASSETS</b>			<u>240,769</u>		<u>170,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>257,065</u>		<u>191,201</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		150		150
Profit and loss account			<u>256,915</u>		<u>191,051</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>257,065</u>		<u>191,201</u>

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

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

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 24 December 2015 and were signed on its behalf by:

Mr R Dha - Director

The notes form part of these abbreviated accounts

**London Plumbing & Heating Supplies**  
**Limited (Registered number: 04303826)**

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

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 April 2008).

**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.

Fixtures, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>104,201</u>
<b>DEPRECIATION</b>	
At 1 April 2014	83,247
Charge for year	<u>4,658</u>
At 31 March 2015	<u>87,905</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>16,296</u>
At 31 March 2014	<u>20,954</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
150	Ordinary shares	£1	<u>150</u>	<u>150</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.