

Registered number  
04335157

Alastair Bramwell Plumbing & Heating Ltd

Abbreviated Accounts

31 December 2015

## **Alastair Bramwell Plumbing & Heating Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alastair Bramwell Plumbing & Heating Ltd for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alastair Bramwell Plumbing & Heating Ltd for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alastair Bramwell Plumbing & Heating Ltd, as a body, in accordance with the terms of our engagement letter dated 18 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Alastair Bramwell Plumbing & Heating Ltd and state those matters that we have agreed to state to the Board of Directors of Alastair Bramwell Plumbing & Heating Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alastair Bramwell Plumbing & Heating Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alastair Bramwell Plumbing & Heating Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alastair Bramwell Plumbing & Heating Ltd. You consider that Alastair Bramwell Plumbing & Heating Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alastair Bramwell Plumbing & Heating Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Barrett Accounting and Tax Services

Chartered Accountants

1 Ellis Barn

The Old Dairy

Badbury

Swindon

SN4 0EU

22 April 2016

**Alastair Bramwell Plumbing & Heating Ltd****Registered number:** 04335157**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	1,521	1,771
Tangible assets	3	16,814	21,692
		<u>18,335</u>	<u>23,463</u>
<b>Current assets</b>			
Stocks		3,885	3,885
Debtors		37,724	55,415
Cash at bank and in hand		88,472	65,774
		<u>130,081</u>	<u>125,074</u>
<b>Creditors: amounts falling due within one year</b>		(56,845)	(59,262)
<b>Net current assets</b>		<u>73,236</u>	<u>65,812</u>
<b>Total assets less current liabilities</b>		<u>91,571</u>	<u>89,275</u>
<b>Provisions for liabilities</b>		(2,658)	(3,404)
<b>Net assets</b>		<u>88,913</u>	<u>85,871</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		88,813	85,771
<b>Shareholders' funds</b>		<u>88,913</u>	<u>85,871</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A J Bramwell

Director

Approved by the board on 22 April 2016

# **Alastair Bramwell Plumbing & Heating Ltd**

## **Notes to the Abbreviated Accounts**

**for the year ended 31 December 2015**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers during the year.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Land and buildings	25% on reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2 Intangible fixed assets £

### Cost

At 1 January 2015	5,000
At 31 December 2015	<u>5,000</u>

### Amortisation

At 1 January 2015	3,229
Provided during the year	250
At 31 December 2015	<u>3,479</u>

### Net book value

At 31 December 2015	1,521
At 31 December 2014	<u>1,771</u>

## 3 Tangible fixed assets £

### Cost

At 1 January 2015	97,148
Additions	1,095
At 31 December 2015	<u>98,243</u>

### Depreciation

At 1 January 2015	75,456
Charge for the year	5,973
At 31 December 2015	<u>81,429</u>

### Net book value

At 31 December 2015	16,814
At 31 December 2014	<u>21,692</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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