

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**PAGE PLUMBING & HEATING LTD**

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**FOR THE YEAR ENDED 31 JULY 2015**

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**PAGE PLUMBING & HEATING LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTOR:** P B Page

**SECRETARY:**

**REGISTERED OFFICE:** Bokers Farm Office  
Poole Road  
Lytchett Matravers  
Poole  
Dorset  
BH16 6AG

**REGISTERED NUMBER:** 04648127 (England and Wales)

**ACCOUNTANTS:** Accountants & Business Solutions Ltd  
Certified Practising Accountants  
Bokers Farm Office  
Poole Road  
Lytchett Matravers  
POOLE  
Dorset  
BH16 6AG

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,000		9,604
Tangible assets	3		<u>7,967</u>		<u>10,220</u>
			15,967		19,824
<b>CURRENT ASSETS</b>					
Stocks		6,434		-	
Debtors		140		-	
Cash at bank and in hand		<u>1,325</u>		<u>519</u>	
		7,899		519	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,185</u>		<u>15,273</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,286)</u>		<u>(14,754)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,681		5,070
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,557</u>		<u>5,017</u>
<b>NET ASSETS</b>			<u>124</u>		<u>53</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>123</u>		<u>52</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>124</u>		<u>53</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 JULY 2015**

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 director on 16 February 2016 and were signed by:

P B Page - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, 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 etc                      - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>16,000</u>
<b>AMORTISATION</b>	
At 1 August 2014	6,396
Amortisation for year	<u>1,604</u>
At 31 July 2015	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>8,000</u>
At 31 July 2014	<u>9,604</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2014	19,096
Additions	399
At 31 July 2015	<u>19,495</u>
<b>DEPRECIATION</b>	
At 1 August 2014	8,876
Charge for year	2,652
At 31 July 2015	<u>11,528</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>7,967</u>
At 31 July 2014	<u>10,220</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**5. CONTROL**

The company was controlled throughout this and the previous period by Mr P B Page, by virtue of his 100% shareholding in the company.

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.