

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

C T D Plumbing & Heating Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

C T D Plumbing & Heating Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

C T Dunion
Mrs L Dunion

SECRETARY:

Mrs L Dunion

REGISTERED OFFICE:

44 Carlton Lane
Rothwell
Leeds
West Yorkshire
LS26 0DJ

REGISTERED NUMBER:

04677523 (England and Wales)

ACCOUNTANTS:

Hope Agar Limited
Chartered Accountants
24a Marsh Street
Rothwell
Leeds
LS26 0BB

C T D Plumbing & Heating Limited (Registered number: 04677523)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		174,026		168,859
CURRENT ASSETS					
Debtors		53,888		39,381	
Cash at bank and in hand		<u>2,039</u>		<u>2,538</u>	
		55,927		41,919	
CREDITORS					
Amounts falling due within one year	3	<u>60,512</u>		<u>55,640</u>	
NET CURRENT LIABILITIES			<u>(4,585)</u>		<u>(13,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,441		155,138
CREDITORS					
Amounts falling due after more than one year	3		(51,386)		(47,606)
PROVISIONS FOR LIABILITIES			<u>(7,003)</u>		<u>(5,275)</u>
NET ASSETS			<u>111,052</u>		<u>102,257</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			<u>111,032</u>		<u>102,237</u>
SHAREHOLDERS' FUNDS			<u>111,052</u>		<u>102,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 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 26 August 2016 and were signed on its behalf by:

C T Dunion - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoices sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	263,174
Additions	21,962
Disposals	(15,047)
At 30 April 2016	<u>270,089</u>
DEPRECIATION	
At 1 May 2015	94,315
Charge for year	15,008
Eliminated on disposal	(13,260)
At 30 April 2016	<u>96,063</u>
NET BOOK VALUE	
At 30 April 2016	<u>174,026</u>
At 30 April 2015	<u>168,859</u>

3. **CREDITORS**

Creditors include an amount of £ 36,758 (30.4.15 - £ 46,977) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	30.4.16	30.4.15
	£	£
Repayable by instalments	<u>-</u>	<u>5,652</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
20	Ordinary Shares	£1	<u>20</u>	<u>20</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The Directors have given personal guarantees to the bank for £20,000.

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.