

Registered number
04774945

Hot & Cold Heating & Plumbing Services Limited

Abbreviated Accounts

31 March 2016

Hot & Cold Heating & Plumbing Services Limited**Registered number:** 04774945**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	11,125	14,033
Current assets			
Debtors		82,256	138,043
Cash at bank and in hand		96,825	40,956
		<u>179,081</u>	<u>178,999</u>
Creditors: amounts falling due within one year		<u>(91,233)</u>	<u>(95,380)</u>
Net current assets		87,848	83,619
Total assets less current liabilities		<u>98,973</u>	<u>97,652</u>
Provisions for liabilities		(2,225)	(2,807)
Net assets		<u>96,748</u>	<u>94,845</u>
Capital and reserves			
Called up share capital	3	4	2
Profit and loss account		96,744	94,843
Shareholders' funds		<u>96,748</u>	<u>94,845</u>

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

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

The directors acknowledge their 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.

S. Owens

Director

Approved by the board on 10 December 2016

Hot & Cold Heating & Plumbing Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 April 2008).

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.

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

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.

2 Tangible fixed assets

£

Cost

At 1 April 2015	24,277
At 31 March 2016	24,277

Depreciation

At 1 April 2015	10,244
Charge for the year	2,908
At 31 March 2016	13,152

Net book value

At 31 March 2016	11,125
At 31 March 2015	14,033

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	4	2

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	<u>2</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.