REGISTERED NUMBER: 05009240 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2014

for

Bagshot Radiator Services Limited

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for the Year Ended 31st March 2014

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Bagshot Radiator Services Limited

Company Information
for the Year Ended 31st March 2014

DIRECTORS:	D B McGrath Mrs P A Routley
SECRETARY:	Mrs P A Routley
REGISTERED OFFICE:	Sovereign House 155 High Street Aldershot Hampshire GU11 1TT
REGISTERED NUMBER:	05009240 (England and Wales)
ACCOUNTANTS:	Whiteleys Chartered Certified Accountants Sovereign House 155 High Street Aldershot Hampshire GU11 1TT

Abbreviated Balance Sheet
31st March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,238		1,243
CURRENT ASSETS					
Stocks		6,646		5,235	
Debtors		5,180		2,236	
Cash at bank		14,389		17,670	
		26,215		25,141	
CREDITORS					
Amounts falling due within one year		27,043		26,088	
NET CURRENT LIABILITIES			(828)		(947)
TOTAL ASSETS LESS CURRENT LIABILITIES			410		296
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			408		294
SHAREHOLDERS' FUNDS			410		296

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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

(b) 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.

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 21st July 2014 and were signed on its behalf by:

D B McGrath - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year.

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	- 25% on reducing balance
Fixtures and fittings	- 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	2,986
Additions	408
At 31st March 2014	3,394
DEPRECIATION	
At 1st April 2013	1,743
Charge for year	413
At 31st March 2014	2,156
NET BOOK VALUE	
At 31st March 2014	1,238
At 31st March 2013	1,243

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2014 and 31st March 2013:

	2014 £	2013 £
D B McGrath and Mrs P A Routley		
Balance outstanding at start of year	(13,371)	(12,354)
Amounts advanced	45	-
Amounts repaid	-	(1,017)
Balance outstanding at end of year	(13,326)	(13,371)

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.