

**Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2015  
for  
Bagshot Radiator Services Limited**

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for the Year Ended 31st March 2015**

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**Bagshot Radiator Services Limited**

**Company Information  
for the Year Ended 31st March 2015**

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**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		929		1,238
<b>CURRENT ASSETS</b>					
Stocks		3,128		6,646	
Debtors		3,458		5,180	
Cash at bank		<u>12,696</u>		<u>14,389</u>	
		19,282		26,215	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,723</u>		<u>27,043</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(441)</u>		<u>(828)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>488</u>		<u>410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>486</u>		<u>408</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>488</u>		<u>410</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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 23rd July 2015 and were signed on its behalf by:

D B McGrath - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 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).

**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 £
<b>COST</b>	
At 1st April 2014	
and 31st March 2015	<u>3,394</u>
<b>DEPRECIATION</b>	
At 1st April 2014	2,156
Charge for year	<u>309</u>
At 31st March 2015	<u>2,465</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>929</u>
At 31st March 2014	<u>1,238</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2015

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

The following advances and credits to directors subsisted during the years ended 31st March 2015 and 31st March 2014:

	2015 £	2014 £
<b>D B McGrath and Mrs P A Routley</b>		
Balance outstanding at start of year	(13,326)	(13,371)
Amounts advanced	5,450	45
Amounts repaid	-	-
Balance outstanding at end of year	<u>(7,876)</u>	<u>(13,326)</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.