

REGISTERED NUMBER: 06087335 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
PETER BARBER PLUMBING & HEATING LIMITED

TUESDAY



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COMPANIES HOUSE

PETER BARBER PLUMBING & HEATING LIMITED

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for the Year Ended 31st March 2015

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PETER BARBER PLUMBING & HEATING LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2015

DIRECTOR:

P Barber

REGISTERED OFFICE:

c/o Vinings Limited
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER:

06087335 (England and Wales)

ACCOUNTANTS:

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ABBREVIATED BALANCE SHEET
31st March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,952		2,429
CURRENT ASSETS					
Stocks		1,100		1,250	
Debtors		8,554		3,040	
Cash at bank		7,657		5,003	
		<u>17,311</u>		<u>9,293</u>	
CREDITORS					
Amounts falling due within one year		<u>15,464</u>		<u>13,253</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,847</u>		<u>(3,960)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,799</u>		<u>(1,531)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,798</u>		<u>(1,532)</u>
SHAREHOLDERS' FUNDS			<u>3,799</u>		<u>(1,531)</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 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
- (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 director on 24th June 2015 and were signed by:



P Barber - Director

PETER BARBER PLUMBING & HEATING LIMITED

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).

TURNOVER

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 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.

DEFERRED TAX

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	10,069
Additions	174
	<hr/>
At 31st March 2015	10,243
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DEPRECIATION	
At 1st April 2014	7,640
Charge for year	651
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At 31st March 2015	8,291
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NET BOOK VALUE	
At 31st March 2015	1,952
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At 31st March 2014	2,429
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

PETER BARBER PLUMBING & HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st March 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	31.3.15	31.3.14
	£	£
P Barber		
Balance outstanding at start of year	-	-
Amounts advanced	6,209	3,428
Amounts repaid	-	(3,428)
Balance outstanding at end of year	<u>6,209</u>	<u>-</u>

The above loan was provided interest free, with no fixed terms of repayment and no security provided.

An amount of £3,800 was repaid to the company in June 2015.