

Registered number
06283094

Scarbrook Plumbing and Heating Limited

Abbreviated Accounts

31 December 2015

Scarbrook Plumbing and Heating Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Scarbrook Plumbing and Heating Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Scarbrook Plumbing and Heating Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CerTax Accounting (Doncaster) Limited
Chartered Accountants
12 High Road
Balby
Doncaster
DN4 0PL

19 September 2016

Scarbrook Plumbing and Heating Limited**Registered number:** 06283094**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	29,983	4,395
Current assets			
Debtors		499,803	436,427
Cash at bank and in hand		63,047	66,474
		<u>562,850</u>	<u>502,901</u>
Creditors: amounts falling due within one year		<u>(411,692)</u>	<u>(374,318)</u>
Net current assets		151,158	128,583
Total assets less current liabilities		<u>181,141</u>	<u>132,978</u>
Provisions for liabilities		(5,996)	(879)
Net assets		<u>175,145</u>	<u>132,099</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		175,142	132,096
Shareholders' funds		<u>175,145</u>	<u>132,099</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.

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Director

Approved by the board on 19 September 2016

Scarbrook Plumbing and Heating Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

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	25% straight line
Motor vehicles	25% straight line

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2015	25,302
Additions	36,354
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At 31 December 2015	61,656
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Depreciation

At 1 January 2015	20,907
Charge for the year	10,766
At 31 December 2015	31,673

Net book value

At 31 December 2015	29,983
At 31 December 2014	4,395

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3

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.