

BRADY PLUMBING & HEATING LTD

**Company Registration Number:
06658414 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

BRADY PLUMBING & HEATING LTD

Company Information for the Period Ended 31st July 2014

Director:	Mr S Brady
Company secretary:	Mrs A Brady
Registered office:	1 Falcon Hill Morpeth Northumberland NE61 2YG
Company Registration Number:	06658414 (England and Wales)

BRADY PLUMBING & HEATING LTD

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	7	4,395	5,745
Total fixed assets:		4,395	5,745
Current assets			
Debtors:	8	4,022	4,447
Cash at bank and in hand:		10,723	4,015
Total current assets:		14,745	8,462
Creditors			
Creditors: amounts falling due within one year	9	10,231	8,862
Net current assets (liabilities):		4,514	(400)
Total assets less current liabilities:		8,909	5,345
Total net assets (liabilities):		8,909	5,345

The notes form part of these financial statements

BRADY PLUMBING & HEATING LTD

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		8,908	5,344
Total shareholders funds:		<u>8,909</u>	<u>5,345</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Brady
Status: Director

The notes form part of these financial statements

BRADY PLUMBING & HEATING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Plant and machinery - 20% reducing balance
Fixtures, fittings and equipment - 20% reducing balance
Motor vehicles - 25% reducing balance

BRADY PLUMBING & HEATING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

7. Tangible assets

	Total
Cost	£
At 01st August 2013:	13,181
At 31st July 2014:	13,181
Depreciation	
At 01st August 2013:	7,436
Charge for year:	1,350
At 31st July 2014:	8,786
Net book value	
At 31st July 2014:	4,395
At 31st July 2013:	5,745

BRADY PLUMBING & HEATING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	3,834	4,264
Other debtors:	188	183
Total:	<u>4,022</u>	<u>4,447</u>

BRADY PLUMBING & HEATING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	1,250	2,750
Trade creditors:	3,364	2,833
Taxation and social security:	5,129	2,865
Other creditors:	488	414
Total:	10,231	8,862

BRADY PLUMBING & HEATING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

