

**BRADY PLUMBING & HEATING LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **BRADY PLUMBING & HEATING LTD**

## **Company Information for the Period Ended 31st July 2015**

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

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# BRADY PLUMBING & HEATING LTD

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	7	3,346	4,395
<b>Total fixed assets:</b>		<u>3,346</u>	<u>4,395</u>
<b>Current assets</b>			
Debtors:	8	5,112	4,022
Cash at bank and in hand:		6,949	10,723
<b>Total current assets:</b>		<u>12,061</u>	<u>14,745</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	6,257	10,231
<b>Net current assets (liabilities):</b>		<u>5,804</u>	<u>4,514</u>
<b>Total assets less current liabilities:</b>		<u>9,150</u>	<u>8,909</u>
<b>Total net assets (liabilities):</b>		<u><u>9,150</u></u>	<u><u>8,909</u></u>

The notes form part of these financial statements

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# BRADY PLUMBING & HEATING LTD

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:		9,149	8,908
<b>Total shareholders funds:</b>		<u>9,150</u>	<u>8,909</u>

For the year ending 31 July 2015 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 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S J Brady

Status: Director

The notes form part of these financial statements

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# **BRADY PLUMBING & HEATING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **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**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 20% reducing balance Fixtures, fittings and equipment - 20% reducing balance Motor vehicles - 25% reducing balance

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# BRADY PLUMBING & HEATING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2014:	13,181
At 31st July 2015:	13,181
<b>Depreciation</b>	
At 01st August 2014:	8,786
Charge for year:	1,049
At 31st July 2015:	9,835
<b>Net book value</b>	
At 31st July 2015:	3,346
At 31st July 2014:	4,395

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# BRADY PLUMBING & HEATING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 8. Debtors

	2015	2014
	£	£
Trade debtors:	5,012	3,834
Prepayments and accrued income:	100	188
<b>Total:</b>	<b><u>5,112</u></b>	<b><u>4,022</u></b>

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# **BRADY PLUMBING & HEATING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **9. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	0	1,250
Trade creditors:	2,284	3,364
Taxation and social security:	3,548	5,129
Other creditors:	425	488
<b>Total:</b>	<b><u>6,257</u></b>	<b><u>10,231</u></b>

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# BRADY PLUMBING & HEATING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

