ADiAN Heating & Bathrooms Ltd
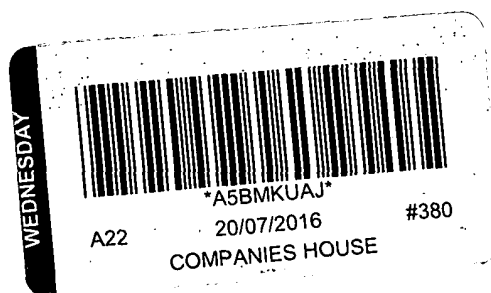
Unaudited Abbreviated Accounts
Year Ended 31 March 2016

Company Registration Number: 07019922

ADiAN Heating & Bathrooms Ltd

Abbreviated Balance Sheet

31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	6,559	8,796
Current assets			
Stocks		975	975
Debtors		12,568	4,795
Cash at bank and in hand		23,365	18,777
		36,908	24,547
Creditors: Amounts falling due within one year		(39,707)	(24,334)
Net current (liabilities)/assets		(2,799)	213
Total assets less current liabilities		3,760	9,009
Provisions for liabilities		(1,312)	(1,759)
Net assets		2,448	7,250
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,348	7,150
Shareholders' funds		2,448	7,250

The notes on pages 3 to 4 form an integral part of these financial statements.

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ADiAN Heating & Bathrooms Ltd

Abbreviated Balance Sheet

31 March 2016

.... *continued*

For the year ending 31 March 2016 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 .

Approved by the Board on 14 July 2016 and signed on its behalf by:

....
Mr A Howard
Director

....
Mr I Baker
Director

Company Registration Number: 07019922

ADiAN Heating & Bathrooms Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% reducing balance
Equipment	33% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

ADiAN Heating & Bathrooms Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016
.... continued

2   Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	15,973	15,973
Additions	785	785
At 31 March 2016	16,758	16,758
Depreciation		
At 1 April 2015	7,177	7,177
Charge for the year	3,022	3,022
At 31 March 2016	10,199	10,199
Net book value		
At 31 March 2016	6,559	6,559
At 31 March 2015	8,796	8,796

3   Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100