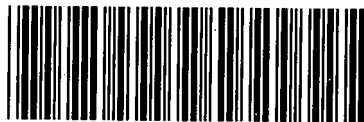


# **ADiAN Heating & Bathrooms Ltd**

**Abbreviated Annual Report  
Year Ended 31 March 2014**

**Company Registration Number 07019922**

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**ADiAN Heating & Bathrooms Ltd**

**Abbreviated Accounts**

**Year Ended 31 March 2014**

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# ADiAN Heating & Bathrooms Ltd

## Abbreviated Balance Sheet

31 March 2014

|   | Note | 2014<br>£            | 2013<br>£            |
|---|------|----------------------|----------------------|
| <b>Fixed Assets</b>                                   | 2    |                      |                      |
| Tangible assets                                       |      | <u>11,038</u>        | <u>1,302</u>         |
| <b>Current Assets</b>                                 |      |                      |                      |
| Stocks  |      | 975                  | 950                  |
| Debtors   |      | 315                  | 1,180                |
| Cash at bank and in hand                              |      | <u>28,463</u>        | <u>39,973</u>        |
|   |      | <b>29,753</b>        | <b>42,103</b>        |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>24,269</u>        | <u>31,213</u>        |
| <b>Net Current Assets</b>                             |      | <u>5,484</u>         | <u>10,890</u>        |
| <b>Total Assets Less Current Liabilities</b>          |      | <b>16,522</b>        | <b>12,192</b>        |
| <b>Provisions for Liabilities</b>                     |      | <u>2,208</u>         | <u>260</u>           |
|   |      | <u><b>14,314</b></u> | <u><b>11,932</b></u> |
| <b>Capital and Reserves</b>                           |      |                      |                      |
| Called-up equity share capital                        | 3    | 100                  | 100                  |
| Profit and loss account                               |      | <u>14,214</u>        | <u>11,832</u>        |
| <b>Shareholders' Funds</b>                            |      | <u><b>14,314</b></u> | <u><b>11,932</b></u> |

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 9/5/2014, and are signed on their behalf by:



Mr A Howard



Mr I Baker

Company Registration Number: 07019922

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **ADiAN Heating & Bathrooms Ltd**

## **Notes to the Abbreviated Accounts**

**Year Ended 31 March 2014**

### **1. Accounting Policies**

#### **(a) Basis of accounting**

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).

#### **(b) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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.

#### **(c) Fixed assets**

All fixed assets are initially recorded at cost.

#### **(d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                |                        |
|----------------|------------------------|
| Motor Vehicles | - 25% reducing balance |
| Equipment      | - 33% straight line    |

#### **(e) Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **(f) Deferred taxation**

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.

# ADiAN Heating & Bathrooms Ltd

## Notes to the Abbreviated Accounts

Year Ended 31 March 2014

### 2. Fixed Assets

|                         | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------|----------------------------------|
| <b>Cost</b>             |                                  |
| At 1 April 2013         | 4,311                            |
| Additions               | 14,821                           |
| Disposals               | <u>(3,700)</u>                   |
| <b>At 31 March 2014</b> | <b><u>15,432</u></b>             |
| <b>Depreciation</b>     |                                  |
| At 1 April 2013         | 3,009                            |
| Charge for year         | 3,784                            |
| On disposals            | <u>(2,399)</u>                   |
| <b>At 31 March 2014</b> | <b><u>4,394</u></b>              |
| <b>Net Book Value</b>   |                                  |
| <b>At 31 March 2014</b> | <b><u>11,038</u></b>             |
| At 31 March 2013        | <u>1,302</u>                     |

### 3. Share Capital

Allotted, called up and fully paid:

|                            | 2014       |            | 2013       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No         | £          | No         | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |