

**Abbreviated Accounts**

**for the Year Ended 30 September 2016**

**for**

**DPS Plumbing & Heating Engineer & Son**  
**Ltd**

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**for the Year Ended 30 September 2016**

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**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTOR:** D P Stevens

**REGISTERED OFFICE:** 65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**REGISTERED NUMBER:** 07383837 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**DPS Plumbing & Heating Engineer & Son**  
**Ltd (Registered number: 07383837)**

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,384		4,427
<b>CURRENT ASSETS</b>					
Stocks		8,900		12,440	
Debtors		1,250		1,580	
Cash at bank		<u>15,364</u>		<u>19,505</u>	
		25,514		33,525	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,830</u>		<u>36,120</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,316)</u>		<u>(2,595)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,068		1,832
<b>PROVISIONS FOR LIABILITIES</b>			<u>643</u>		<u>885</u>
<b>NET ASSETS</b>			<u>425</u>		<u>947</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		120		100
Profit and loss account			<u>305</u>		<u>847</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>425</u>		<u>947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 March 2017 and were signed by:

D P Stevens - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	9,535
<b>DEPRECIATION</b>	
At 1 October 2015	5,108
Charge for year	1,043
At 30 September 2016	6,151
<b>NET BOOK VALUE</b>	
At 30 September 2016	3,384
At 30 September 2015	4,427

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
NIL	Ordinary	£1	-	100
100	Ordinary A	£1	100	-
20	Ordinary B	£1	20	-
			120	100

The following shares were issued during the year for cash at par :

20 Ordinary B shares of £1

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.