

**BEXLEY PLUMBING UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

CKR

Chartered Certified Accountants

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BEXLEY PLUMBING UK LTD
Company No. 08129464
Abbreviated Balance Sheet 31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		15,805		2,280
			15,805		2,280
CURRENT ASSETS					
Stocks		7,233		2,476	
Debtors		97,112		115,112	
Cash at bank and in hand		6,296		10,950	
		110,641		128,538	
Creditors: Amounts Falling Due Within One Year					
		(107,530)		(103,179)	
NET CURRENT ASSETS (LIABILITIES)					
			3,111		25,359
TOTAL ASSETS LESS CURRENT LIABILITIES					
			18,916		27,639
Creditors: Amounts Falling Due After More Than One Year					
	3		(1,667)		-
NET ASSETS					
			17,249		27,639
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			17,149		27,539
SHAREHOLDERS' FUNDS					
			17,249		27,639

BEXLEY PLUMBING UK LTD
Company No. 08129464
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 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 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 abbreviated 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).

On behalf of the board

MR JOHN DIVALL

21 October 2015

BEXLEY PLUMBING UK LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
Motor Vehicles	25% reducing balance basis
Computer Equipment	25% reducing balance basis

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 August 2014	3,040
Additions	18,793
As at 31 July 2015	21,833
Depreciation	
As at 1 August 2014	760
Provided during the period	5,268
As at 31 July 2015	6,028
Net Book Value	
As at 31 July 2015	15,805
As at 1 August 2014	2,280

BEXLEY PLUMBING UK LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2015

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Net obligations under finance lease and hire purchase contracts	1,667	-
	<u>1,667</u>	<u>-</u>

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

5 . Transactions With and Loans to Directors

Dividends paid to directors

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.