

**BEXLEY PLUMBING UK LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2015 TO 31 MARCH 2016**

CKR

Chartered Certified Accountants

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**Bexley Plumbing UK Ltd**  
**Company No. 08129464**  
**Abbreviated Balance Sheet 31 March 2016**

		Period to 31 March 2016		31 July 2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		13,170		15,805
			13,170		15,805
<b>CURRENT ASSETS</b>					
Stocks		4,823		7,233	
Debtors		22,800		60,325	
Cash at bank and in hand		1,393		6,296	
		29,016		73,854	
<b>Creditors: Amounts Falling Due Within One Year</b>	3	(36,447 )		(70,743 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,431 )		3,111
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,739		18,916
<b>Creditors: Amounts Falling Due After More Than One Year</b>	4		(1,667 )		(1,667 )
<b>NET ASSETS</b>			4,072		17,249
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and Loss Account			3,972		17,149
<b>SHAREHOLDERS' FUNDS</b>			4,072		17,249

**Bexley Plumbing UK Ltd**  
**Company No. 08129464**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the period ending 31 March 2016 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 2015).

On behalf of the board

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**Mr John Divall**

**16 December 2016**

**Bexley Plumbing UK Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 1 August 2015 to 31 March 2016**

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**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 January 2015).

**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2015	21,833
As at 31 March 2016	21,833
<b>Depreciation</b>	
As at 1 August 2015	6,028
Provided during the period	2,635
As at 31 March 2016	8,663
<b>Net Book Value</b>	
As at 31 March 2016	13,170
As at 1 August 2015	15,805

**Bexley Plumbing UK Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 1 August 2015 to 31 March 2016**

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**3. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 March 2016</b>	<b>31 July 2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	2,237	3,333
Trade creditors	100	-
Corporation tax	6,402	35,391
Other taxes and social security	-	752
VAT	420	-
Accruals	5,383	4,217
Directors' loan accounts	21,905	27,050
	<u>36,447</u>	<u>70,743</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 March 2016</b>	<b>31 July 2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	<u>1,667</u>	<u>1,667</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 March 2016</b>	<b>31 July 2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	<u>100</u>	<u>100</u>

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.