

**Registered Number 08507715**

**ADM Plumbing and Heating Limited**

**Abbreviated Accounts**

**30 April 2016**

## Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		15,517	19,769
		<u>15,517</u>	<u>19,769</u>
<b>Current assets</b>			
Stocks		39,348	5,000
Debtors		130,373	55,753
Cash at bank and in hand		44,206	46,835
Total current assets		<u>213,927</u>	<u>107,588</u>
<b>Creditors: amounts falling due within one year</b>		(121,140)	(80,591)
<b>Net current assets (liabilities)</b>		92,787	26,997
<b>Total assets less current liabilities</b>		<u>108,304</u>	<u>46,766</u>
<b>Total net assets (liabilities)</b>		<u>108,304</u>	<u>46,766</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		108,204	46,666

**Shareholders funds**

108,304

46,766

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2016

And signed on their behalf by:

**Mr A McCraith, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2016

**1 Accounting policies****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).

**Turnover**

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

**Stocks**

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

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 May 2015	28,047	28,047
Additions	1,909	1,909
At 30 April 2016	29,956	29,956

**Depreciation**

At 01 May 2015	8,278	8,278
Charge for year	6,161	6,161
At 30 April 2016	14,439	14,439

**Net Book Value**

At 30 April 2016	15,517	15,517
At 30 April 2015	19,769	19,769

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100