

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016

for

Kevin Beattie Plumbing & Heating
Services Limited

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for the Year Ended 31 October 2016

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**Kevin Beattie Plumbing & Heating
Services Limited**

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

Lindsay Craig Beattie
Kevin David James Beattie

SECRETARY:

Lindsay Craig Beattie

REGISTERED OFFICE:

34 Leggart Crescent
Aberdeen
AB12 5UR

REGISTERED NUMBER:

SC223272 (Scotland)

ACCOUNTANTS:

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

**Kevin Beattie Plumbing & Heating
Services Limited (Registered number: SC223272)**

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,688		6,055
CURRENT ASSETS					
Debtors		9,069		4,809	
Cash at bank		<u>4,055</u>		<u>3,192</u>	
		13,124		8,001	
CREDITORS					
Amounts falling due within one year		<u>16,847</u>		<u>9,995</u>	
NET CURRENT LIABILITIES			<u>(3,723)</u>		<u>(1,994)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			965		4,061
CREDITORS					
Amounts falling due after more than one year			-		(2,833)
PROVISIONS FOR LIABILITIES			<u>(938)</u>		<u>(1,211)</u>
NET ASSETS			<u>27</u>		<u>17</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>26</u>		<u>16</u>
SHAREHOLDERS' FUNDS			<u>27</u>		<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 28 April 2017 and were signed on its behalf by:

Kevin David James Beattie - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% reducing balance
Computer equipment	- 25% reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	16,066
DEPRECIATION	
At 1 November 2015	10,011
Charge for year	1,367
At 31 October 2016	11,378
NET BOOK VALUE	
At 31 October 2016	4,688
At 31 October 2015	6,055

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
Kevin David James Beattie		
Balance outstanding at start of year	(206)	1,027
Amounts advanced	20,270	-
Amounts repaid	(26,878)	(1,233)
Balance outstanding at end of year	<u>(6,814)</u>	<u>(206)</u>

**Kevin Beattie Plumbing & Heating
Services Limited**

**Report of the Accountants to the Directors of
Kevin Beattie Plumbing & Heating
Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

28 April 2017

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.