

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED**

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

G P Searle
S L Barnes

SECRETARY:

S L Barnes

REGISTERED OFFICE:

2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER:

05474076

ACCOUNTANTS:

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
G P SEARLE 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 three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G P Searle Plumbing & Heating Services Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of G P Searle Plumbing & Heating Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of G P Searle Plumbing & Heating Services Limited and state those matters that we have agreed to state to the Board of Directors of G P Searle Plumbing & Heating Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that G P Searle Plumbing & Heating Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of G P Searle Plumbing & Heating Services Limited. You consider that G P Searle Plumbing & Heating Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G P Searle Plumbing & Heating Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

12 September 2016

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		48,303		44,800
Investments	3		-		65,622
			<u>48,303</u>		<u>110,422</u>
CURRENT ASSETS					
Stocks		29,191		17,955	
Debtors		118,607		128,164	
Cash at bank and in hand		<u>26,897</u>		<u>165,578</u>	
		174,695		311,697	
CREDITORS					
Amounts falling due within one year	4	<u>52,522</u>		<u>182,172</u>	
NET CURRENT ASSETS			<u>122,173</u>		<u>129,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			170,476		239,947
CREDITORS					
Amounts falling due after more than one year	4		(50,740)		(37,678)
PROVISIONS FOR LIABILITIES			<u>(9,561)</u>		<u>(8,960)</u>
NET ASSETS			<u>110,075</u>		<u>193,309</u>
CAPITAL AND RESERVES					
Called up share capital	5		102		102
Profit and loss account			<u>109,973</u>		<u>193,207</u>
SHAREHOLDERS' FUNDS			<u>110,075</u>		<u>193,309</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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)

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016**

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 12 September 2016 and were signed on its behalf by:

G P Scarle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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 items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	91,023
Additions	63,563
Disposals	(69,269)
At 30 June 2016	<u>85,317</u>
DEPRECIATION	
At 1 July 2015	46,223
Charge for year	16,207
Eliminated on disposal	(25,416)
At 30 June 2016	<u>37,014</u>
NET BOOK VALUE	
At 30 June 2016	<u>48,303</u>
At 30 June 2015	<u>44,800</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	65,622
Disposals	(65,622)
At 30 June 2016	<u>-</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>65,622</u>

4. CREDITORS

Creditors include an amount of £ 58,216 (30.6.15 - £ 46,574) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary Shares A	£1	100	100
2	Ordinary Shares B	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

5. CALLED UP SHARE CAPITAL - continued

Both Ordinary 'A' shares and Ordinary 'B' shares have full rights in the company in all respects. A dividend may be paid in respect of either class of share at different rates and to the exclusion of the other class currently in issue subject to an ordinary resolution. Other than this and by default, all shares rank pari passu.

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.