

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2014**

**for**

**Matt Macintosh Plumbing And Heating  
Limited**

**Matt Macintosh Plumbing And Heating  
Limited (Registered number: 06306893)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2014**

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**Matt Macintosh Plumbing And Heating  
Limited (Registered number: 06306893)**

**Abbreviated Balance Sheet  
30 June 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,184</u>		<u>1,578</u>
			1,184		1,578
<b>CURRENT ASSETS</b>					
Stocks		3,015		2,915	
Debtors		11,817		10,453	
Cash at bank		<u>3,044</u>		<u>1,865</u>	
		17,876		15,233	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,064</u>		<u>16,547</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>812</u>		<u>(1,314)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,996		264
<b>PROVISIONS FOR LIABILITIES</b>			<u>100</u>		<u>149</u>
<b>NET ASSETS</b>			<u>1,896</u>		<u>115</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>1,895</u>		<u>114</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,896</u>		<u>115</u>

The notes form part of these abbreviated accounts

**Matt Macintosh Plumbing And Heating  
Limited (Registered number: 06306893)**

**Abbreviated Balance Sheet - continued  
30 June 2014**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 27 March 2015 and were signed by:

Mr M P Macintosh - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014**

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**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% - 50% on reducing balance

**Stocks**

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>7,500</u>
<b>AMORTISATION</b>	
At 1 July 2013	
and 30 June 2014	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>-</u>
At 30 June 2013	<u>-</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>8,101</u>
<b>DEPRECIATION</b>	
At 1 July 2013	6,523
Charge for year	<u>394</u>
At 30 June 2014	<u>6,917</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>1,184</u>
At 30 June 2013	<u>1,578</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end and included within other creditors is an amount due to the director, Mr M P Macintosh amounting to £1,029 (2013 - £2,877).

This loan is interest free and repayable on demand.

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