

Registered Number 07662115

MIKE RUTH PLUMBING & HEATING LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	6,300	7,350
Tangible assets	3	9,966	9,582
		<u>16,266</u>	<u>16,932</u>
Current assets			
Stocks		10,980	19,599
Debtors		20,447	10,162
Cash at bank and in hand		11,236	15,871
		<u>42,663</u>	<u>45,632</u>
Creditors: amounts falling due within one year		(42,023)	(48,198)
Net current assets (liabilities)		<u>640</u>	<u>(2,566)</u>
Total assets less current liabilities		<u>16,906</u>	<u>14,366</u>
Provisions for liabilities		(1,961)	(1,754)
Total net assets (liabilities)		<u>14,945</u>	<u>12,612</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		14,935	12,602
Shareholders' funds		<u>14,945</u>	<u>12,612</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 February 2016

And signed on their behalf by:

Mike Ruth, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sale made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 25% straight line

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	10,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>10,500</u>
Amortisation	
At 1 July 2014	3,150
Charge for the year	1,050
On disposals	-
At 30 June 2015	<u>4,200</u>
Net book values	
At 30 June 2015	<u><u>6,300</u></u>
At 30 June 2014	<u><u>7,350</u></u>

3 Tangible fixed assets

£

Cost

At 1 July 2014	18,254
Additions	4,735
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>22,989</u>

Depreciation

At 1 July 2014	8,672
Charge for the year	4,351
On disposals	-
At 30 June 2015	<u>13,023</u>

Net book values

At 30 June 2015	<u>9,966</u>
At 30 June 2014	<u>9,582</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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