

COMPANY REGISTRATION NUMBER 9495533

COLIN SHEPHERD HEATING SERVICES LTD

ABBREVIATED ACCOUNTS

31 March 2016

M A WHITE & CO

Accountants

2 Queen Victoria Road

Coventry

CV1 3JH

COLIN SHEPHERD HEATING SERVICES LTD

ABBREVIATED BALANCE SHEET

31 March 2016

	Note	2016 £	£
FIXED ASSETS	2		
Tangible assets			25,548
CURRENT ASSETS			
Stocks		2,600	
Debtors		5,382	
Cash at bank and in hand		159,932	

		167,914	
CREDITORS: Amounts falling due within one year		190,089	

NET CURRENT LIABILITIES			(22,175)

TOTAL ASSETS LESS CURRENT LIABILITIES			3,373

CAPITAL AND RESERVES			
Called up equity share capital	3		2
Profit and loss account			3,371

SHAREHOLDERS' FUNDS			3,373

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 7 September 2016

Mr Shepherd Director

Company Registration Number: 9495533

COLIN SHEPHERD HEATING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles-25%

Equipment-15%

Stocks

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

2. FIXED ASSETS

Tangible Assets

£

COST

Additions

33,834

At 31 March 2016

33,834

DEPRECIATION

Charge for year

8,286

At 31 March 2016

8,286

NET BOOK VALUE

At 31 March 2016

25,548

At 31 March 2015

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3. SHARE CAPITAL

Allotted, called up and fully paid:

No

£

Ordinary shares of £ 1 each

2

2

COLIN SHEPHERD HEATING SERVICES LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR OF COLIN SHEPHERD
HEATING SERVICES LTD
YEAR ENDED 31 MARCH 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

M A WHITE & CO Accountants
2 Queen Victoria Road Coventry CV1 3JH
7 September 2016

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.