

Registered Number 05878718

A & S PLUMBING & HEATING SUPPLIES LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	15,461	3,057
		<u>15,461</u>	<u>3,057</u>
Current assets			
Stocks		79,684	85,032
Debtors		99,713	96,407
Cash at bank and in hand		148,642	127,265
		<u>328,039</u>	<u>308,704</u>
Creditors: amounts falling due within one year		<u>(83,287)</u>	<u>(73,344)</u>
Net current assets (liabilities)		<u>244,752</u>	<u>235,360</u>
Total assets less current liabilities		<u>260,213</u>	<u>238,417</u>
Creditors: amounts falling due after more than one year		(969)	(1,446)
Provisions for liabilities		(2,719)	(157)
Total net assets (liabilities)		<u>256,525</u>	<u>236,814</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		256,523	236,812
Shareholders' funds		<u>256,525</u>	<u>236,814</u>

- For the year ending 30 April 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 22 October 2015

And signed on their behalf by:

A J Wilkes, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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 net invoiced sale of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% on reducing balance

Valuation information and policy

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

Other accounting policies

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

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	19,406
Additions	14,937
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>34,343</u>
Depreciation	
At 1 May 2014	16,349
Charge for the year	2,533
On disposals	-
At 30 April 2015	<u>18,882</u>
Net book values	
At 30 April 2015	<u><u>15,461</u></u>

At 30 April 2014

3,057

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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