

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
CHRIS ROBERTS PLUMBING & HEATING LTD

CHRIS ROBERTS PLUMBING & HEATING LTD (REGISTERED NUMBER: 06927088)

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FOR THE YEAR ENDED 30 JUNE 2015**

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CHRIS ROBERTS PLUMBING & HEATING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS: C Roberts
Mrs S J Roberts

REGISTERED OFFICE: The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

REGISTERED NUMBER: 06927088 (England and Wales)

ACCOUNTANTS: Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

CHRIS ROBERTS PLUMBING & HEATING LTD (REGISTERED NUMBER: 06927088)**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		20,541		27,069
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		3,613		5,269	
Cash at bank		<u>17,362</u>		<u>9,620</u>	
		35,975		29,889	
CREDITORS					
Amounts falling due within one year		<u>45,446</u>		<u>46,330</u>	
NET CURRENT LIABILITIES			<u>(9,471)</u>		<u>(16,441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,070		10,628
CREDITORS					
Amounts falling due after more than one year			(10,045)		(14,850)
PROVISIONS FOR LIABILITIES			<u>(4,109)</u>		<u>(5,413)</u>
NET LIABILITIES			<u>(3,084)</u>		<u>(9,635)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(3,184)</u>		<u>(9,735)</u>
SHAREHOLDERS' FUNDS			<u>(3,084)</u>		<u>(9,635)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

continued...

CHRIS ROBERTS PLUMBING & HEATING LTD (REGISTERED NUMBER: 06927088)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 16 December 2015 and were signed on its behalf
by:

Mrs S J Roberts - Director

The notes form part of these abbreviated accounts

CHRIS ROBERTS PLUMBING & HEATING LTD (REGISTERED NUMBER: 06927088)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015****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.

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	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33% 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.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>48,080</u>
DEPRECIATION	
At 1 July 2014	21,011
Charge for year	<u>6,528</u>
At 30 June 2015	<u>27,539</u>
NET BOOK VALUE	
At 30 June 2015	<u>20,541</u>
At 30 June 2014	<u>27,069</u>

For more information from Datalog <http://www.datalog.co.uk>

CHRIS ROBERTS PLUMBING & HEATING LTD (REGISTERED NUMBER: 06927088)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

