

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Utility Plus Interiors Ltd

Utility Plus Interiors Ltd (Registered number: 05979113)

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for the Year Ended 31 December 2015

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Utility Plus Interiors Ltd
Company Information
for the Year Ended 31 December 2015

DIRECTORS: A Pewter
Mrs J Pewter

SECRETARY: Mrs J Pewter

REGISTERED OFFICE: 19 Britton Street
London
EC1M 5NZ

REGISTERED NUMBER: 05979113 (England and Wales)

ACCOUNTANTS: Ogilvie & Co
94 Highdown Road
Hove
East Sussex
BN3 6EA

BANKERS: HSBC Bank plc
153 North Street
Brighton
East Sussex
BN1 1SW

Utility Plus Interiors Ltd (Registered number: 05979113)Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	3,305	446
CURRENT ASSETS			
Debtors		120,875	211,634
Cash at bank and in hand		<u>390,461</u>	<u>126,054</u>
		511,336	337,688
CREDITORS			
Amounts falling due within one year		<u>(243,077)</u>	<u>(219,808)</u>
NET CURRENT ASSETS		<u>268,259</u>	<u>117,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>271,564</u>	<u>118,326</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>271,464</u>	<u>118,226</u>
SHAREHOLDERS' FUNDS		<u>271,564</u>	<u>118,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 requirements of Sections (b) 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 Board of Directors on 8 June 2016 and were signed on its behalf by:

A Pewter - Director

The notes form part of these abbreviated accounts

Utility Plus Interiors Ltd (Registered number: 05979113)Notes to the Abbreviated Accounts
for the Year Ended 31 December 20151. **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 January 2015).

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.

Plant and machinery etc - 20% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	1,161
Additions	<u>3,074</u>
At 31 December 2015	<u>4,235</u>
DEPRECIATION	
At 1 January 2015	715
Charge for year	<u>215</u>
At 31 December 2015	<u>930</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,305</u>
At 31 December 2014	<u>446</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

