

**AA PLUMBING & HEATING ENGINEERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

AA Plumbing & Heating Engineers Ltd
Company No. 07807234
Abbreviated Balance Sheet 30 September 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,007		-
			7,007		-
CURRENT ASSETS					
Debtors		757		-	
Cash at bank and in hand		2,507		1,381	
		3,264		1,381	
Creditors: Amounts Falling Due Within One Year		(3,944)		(682)	
NET CURRENT ASSETS (LIABILITIES)			(680)		699
TOTAL ASSETS LESS CURRENT LIABILITIES			6,327		699
Creditors: Amounts Falling Due After More Than One Year	3		(6,221)		-
NET ASSETS			106		699
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			6		599
SHAREHOLDERS' FUNDS			106		699

AA Plumbing & Heating Engineers Ltd
Company No. 07807234
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Amit Sharma

13/01/2017

AA Plumbing & Heating Engineers Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	20%

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Tangible Assets

Cost	Total
	£
As at 1 October 2015	2,930
Additions	8,759
As at 30 September 2016	<u>11,689</u>
Depreciation	
As at 1 October 2015	2,930
Provided during the period	1,752
As at 30 September 2016	<u>4,682</u>
Net Book Value	
As at 30 September 2016	<u>7,007</u>
As at 1 October 2015	<u>-</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	<u>6,221</u>	<u>-</u>

AA Plumbing & Heating Engineers Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

5. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2015	Amounts advanced	Amounts repaid	As at 30 September 2016
	£	£	£	£
Mr Amit Sharma	-	757	-	757

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.