

HUMBRIAN PLUMBERS MERCHANTS LIMITED

**Company Registration Number:
01059909 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Company Information for the Period Ended 31st December 2015

Director:	R G Armstrong C E Armstrong
Company secretary:	R G Armstrong
Registered office:	59 North Bar Within Beverley East Yorkshire HU17 8DG
Company Registration Number:	01059909 (England and Wales)

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	41,576	41,576
Total fixed assets:		<u>41,576</u>	<u>41,576</u>
Current assets			
Cash at bank and in hand:		1,725	1,207
Total current assets:		<u>1,725</u>	<u>1,207</u>
Creditors			
Creditors: amounts falling due within one year	3	1,383	1,100
Net current assets (liabilities):		<u>342</u>	<u>107</u>
Total assets less current liabilities:		41,918	41,683
Creditors: amounts falling due after more than one year:	4	459	767
Total net assets (liabilities):		<u>41,459</u>	<u>40,916</u>

The notes form part of these financial statements

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	4,000	4,000
Revaluation reserve:		20,611	20,611
Profit and Loss account:		16,848	16,305
Total shareholders funds:		<u>41,459</u>	<u>40,916</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: R G Armstrong

Status: Director

The notes form part of these financial statements

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, modified to include the revaluation of investment property, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the net rental income receivable from the company's one tenth interest in a freehold property.

Tangible fixed assets depreciation policy

Investment property is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided in respect of freehold investment property. The directors consider that this accounting policy results in the accounts giving a true and fair view.

Valuation information and policy

The accounts have been prepared on the going concern basis, because the directors consider that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	41,576
At 31st December 2015:	41,576
Net book value	
At 31st December 2015:	41,576
At 31st December 2014:	41,576

The investment property has been valued by the directors on an open market value for existing use basis.

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	390	620
Other creditors:	993	480
Total:	<u>1,383</u>	<u>1,100</u>

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	459	767
Total:	459	767

Other creditors represents the directors' loan account.

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,000	1.00	4,000
Total share capital:			<u>4,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,000	1.00	4,000
Total share capital:			<u>4,000</u>

HUMBRIAN PLUMBERS MERCHANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

8. Related party disclosures

The company is controlled by its directors, who hold all the share capital. All of the company's turnover arises from its 10% interest in a freehold property, in which the directors own the remaining 90%. The company paid dividends to the directors, in their capacity as shareholders, in the year; the amount involved was £1,000 (2014 - £1,000). The amount outstanding on the directors' loan account is detailed in the notes to the accounts; this loan account is interest free and there are no fixed repayment terms.
