

**A1 PLUMBING & HEATING SERVICES (TAMWORTH) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 06558040

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		23,911		1,143
			<u>23,911</u>		<u>1,143</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	4,524		9,252	
Cash at bank and in hand		<u>31,129</u>		<u>20,896</u>	
		35,653		30,148	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(31,475 )</u>		<u>(18,669 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>4,178</u>		<u>11,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,089</u>		<u>12,622</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		<u>(11,287 )</u>		<u>-</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>12</b>		<u>(4,543 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>12,259</u>		<u>12,622</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>13</b>		100		100
Profit and loss account			<u>12,159</u>		<u>12,522</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,259</u>		<u>12,622</u>

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Anthony Baldwin**

**01/12/2017**

The notes on pages 4 to 7 form part of these financial statements.

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	15,169	15,269
Profit for the year and total comprehensive income	-	12,353	12,353
Dividends paid	-	(15,000)	(15,000)
As at 31 March 2016 and 1 April 2016	100	12,522	12,622
Profit for the year and total comprehensive income	-	19,637	19,637
Dividends paid	-	(20,000)	(20,000)
As at 31 March 2017	100	12,159	12,259

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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	33% straight line
Motor Vehicles	25% straight line
Computer Equipment	25% straight line

**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.

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2016	5,908	5,778	3,675	15,361
Additions	418	25,067	-	25,485
Disposals	-	(5,778 )	-	(5,778 )
As at 31 March 2017	6,326	25,067	3,675	35,068
<b>Depreciation</b>				
As at 1 April 2016	4,765	5,778	3,675	14,218
Provided during the period	628	2,089	-	2,717
Disposals	-	(5,778 )	-	(5,778 )
As at 31 March 2017	5,393	2,089	3,675	11,157
<b>Net Book Value</b>				
As at 31 March 2017	933	22,978	-	23,911
As at 1 April 2016	1,143	-	-	1,143

**8. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,140	7,700
Prepayments and accrued income	614	1,552
PAYE/NI account	770	-
	4,524	9,252

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	1,925	-
Trade creditors	61	58
Corporation tax	353	2,868
Other taxes and social security	-	6
Accruals and deferred income	578	558
Director's loan account	28,558	15,179
	31,475	18,669

**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	11,287	-

**11. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	1,925	-
Between one and five years	11,287	-
	13,212	-
	13,212	-

**12. Deferred Taxation**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred taxation	4,543	-
Deferred tax	4,543	-

The provision for deferred taxation is made up of accelerated capital allowances

**13. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	100	100	100

**14. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Anthony Baldwin	20,000	15,000



**A1 Plumbing & Heating Services (Tamworth) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**15. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	20,000	15,000
	<u>20,000</u>	<u>15,000</u>

**16. Ultimate Controlling Party**

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

**17. General Information**

A1 Plumbing & Heating Services (Tamworth) Limited Registered number 06558040 is a limited by shares company incorporated in England & Wales. The Registered Office is 23 Chaytor Road, Polesworth, Tamworth, Staffordshire, B78 1JP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.