

**Registered Number SC261331**

**D Q PLUMBING & HEATING SERVICES LTD.**

**Abbreviated Accounts**

**31 January 2016**

**Abbreviated Balance Sheet as at 31 January 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	20,000	20,000
Tangible assets	3	7,887	9,087
		<u>27,887</u>	<u>29,087</u>
<b>Current assets</b>			
Stocks		2,800	3,100
Debtors		12,690	14,471
Cash at bank and in hand		21,794	9,845
		<u>37,284</u>	<u>27,416</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,151)</u>	<u>(29,048)</u>
<b>Net current assets (liabilities)</b>		<u>(1,867)</u>	<u>(1,632)</u>
<b>Total assets less current liabilities</b>		<u>26,020</u>	<u>27,455</u>
<b>Total net assets (liabilities)</b>		<u>26,020</u>	<u>27,455</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		26,018	27,453
<b>Shareholders' funds</b>		<u>26,020</u>	<u>27,455</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 7 October 2016

And signed on their behalf by:

**MR D QUINTON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Turnover policy**

Turnover represents work done within the year

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	20,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>20,000</u>
<b>Amortisation</b>	
At 1 February 2015	0
Charge for the year	0
On disposals	-
At 31 January 2016	<u>0</u>
<b>Net book values</b>	
At 31 January 2016	<u>20,000</u>
At 31 January 2015	<u>20,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	35,776
Additions	898
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>36,674</u>
<b>Depreciation</b>	
At 1 February 2015	26,689
Charge for the year	2,098
On disposals	-
At 31 January 2016	<u>28,787</u>
<b>Net book values</b>	
At 31 January 2016	<u>7,887</u>
At 31 January 2015	<u>9,087</u>

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