

REGISTERED NUMBER: 3238953 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 March 2007

for

**Broughton and Rollett Limited
T/A Tower Plumbing And Heating**

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COMPANIES HOUSE

Broughton and Rollett Limited
T/A Tower Plumbing And Heating

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for the year ended 31 March 2007

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**Broughton and Rollett Limited
T/A Tower Plumbing And Heating**

**Company Information
for the year ended 31 March 2007**

DIRECTORS:

S T Broughton
R Rollett

SECRETARY:

S T Broughton

REGISTERED OFFICE:

18 Malson Way
Peveril Estate
Newbold
Chesterfield
Derbyshire
S41 7DH

REGISTERED NUMBER:

3238953 (England and Wales)

ACCOUNTANTS:

Rogers & Co
Chartered Accountants
Victoria Court
91 Huddersfield Road
Holmfirth
HD9 3JA

Broughton and Rollett Limited
T/A Tower Plumbing And Heating

Abbreviated Balance Sheet
31 March 2007

		2007	2006 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	59,775	65,717
CURRENT ASSETS			
Stocks		1,485	1,600
Debtors		260,268	268,776
Cash at bank and in hand		657,626	524,675
		919,379	795,051
CREDITORS			
Amounts falling due within one year		291,607	205,127
NET CURRENT ASSETS		627,772	589,924
TOTAL ASSETS LESS CURRENT LIABILITIES		687,547	655,641
PROVISIONS FOR LIABILITIES		2,999	2,663
NET ASSETS		684,548	652,978
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		684,448	652,878
SHAREHOLDERS' FUNDS		684,548	652,978

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Broughton and Rollett Limited
T/A Tower Plumbing And Heating

Abbreviated Balance Sheet - continued
31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5/11/07 and were signed on its behalf by


S T Broughton - Director


R Rollett - Director

The notes form part of these abbreviated accounts

Broughton and Rollett Limited
T/A Tower Plumbing And Heating

Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 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 2005)

Turnover

Turnover represents net invoiced sales of goods and services, 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

Computer equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance
Tools & equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all timing differences

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	153,274
Additions	11,932
Disposals	(7,695)
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At 31 March 2007	157,511
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DEPRECIATION	
At 1 April 2006	87,557
Charge for year	16,847
Eliminated on disposal	(6,668)
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At 31 March 2007	97,736
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NET BOOK VALUE	
At 31 March 2007	59,775
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At 31 March 2006	65,717
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Broughton and Rollett Limited
T/A Tower Plumbing And Heating

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007	2006 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007	2006 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2007 and 31 March 2006

	2007	2006 as restated
	£	£
S T Broughton		
Balance outstanding at start of year	26,950	-
Balance outstanding at end of year	43,583	19,450
Maximum balance outstanding during year	<u>43,583</u>	<u>19,450</u>
R Rollett		
Balance outstanding at start of year	27,789	-
Balance outstanding at end of year	44,434	35,289
Maximum balance outstanding during year	<u>44,434</u>	<u>35,289</u>