

*Registrar of  
Companies  
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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**  
**FOR**  
**REM PLUMBING & HEATING LIMITED**

SATURDAY



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COMPANIES HOUSE

**REM PLUMBING & HEATING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**REM PLUMBING & HEATING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2006**

**DIRECTOR:** R C WAKELING

**SECRETARY:** M J WAKELING

**REGISTERED OFFICE:** TURNPIKE HOUSE  
1208/1210 LONDON ROAD  
LEIGH ON SEA  
ESSEX  
SS9 2UA

**REGISTERED NUMBER:** 3347826 (England and Wales)

**ACCOUNTANTS:** SEGRAVE & PARTNERS  
CHARTERED ACCOUNTANTS  
TURNPIKE HOUSE  
1208/1210 LONDON ROAD  
LEIGH ON SEA  
ESSEX  
SS9 2UA

**REM PLUMBING & HEATING LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2006**

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,187		7,219
<b>CURRENT ASSETS:</b>					
Stock & work in progress		6,492		6,200	
Debtors		8,717		5,650	
Cash at bank		28,483		24,460	
		<u>43,692</u>		<u>36,310</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>19,942</u>		<u>27,231</u>	
<b>NET CURRENT ASSETS:</b>			<u>23,750</u>		<u>9,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			26,937		16,298
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>1,280</u>		<u>3,474</u>
			<u>£25,657</u>		<u>£12,824</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>25,655</u>		<u>12,822</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£25,657</u>		<u>£12,824</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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 director on 19 October 2006 and were signed by:



R C WAKELING - Director

The notes form part of these abbreviated accounts

**REM PLUMBING & HEATING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

**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, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 May 2005	17,325
Disposals	<u>(3,820)</u>
	13,505
At 30 April 2006	<u>13,505</u>
<b>DEPRECIATION:</b>	
At 1 May 2005	10,105
Charge for year	1,168
Eliminated on disposals	<u>(955)</u>
	10,318
At 30 April 2006	<u>10,318</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2006	<u>3,187</u>
At 30 April 2005	<u>7,219</u>

**REM PLUMBING & HEATING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>