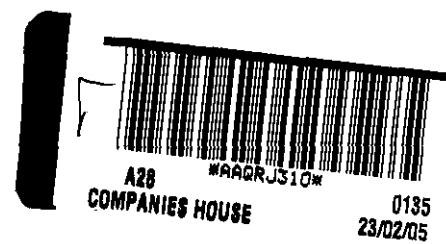


Registered number
3385418

T & D Barrs Plumbing & Heating Ltd

Report and Accounts

30 June 2004



T & D Barrs Plumbing & Heating Ltd

Directors' Report

The directors present their report and accounts for the year ended 30 June 2004.

Principal activities

The company's principal activity during the year continued to be the supply and fitting of pipework installations.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Jun 2004	1 Jul 2003
T Barrs	1	1
D Barrs	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 10th February 2005.



T Barrs
Director

T & D Barrs Plumbing & Heating Ltd
Profit and Loss Account
for the year ended 30 June 2004

	Notes	2004 £	2003 £
Turnover		798,558	753,643
Cost of sales		(513,762)	(484,246)
Gross profit		284,796	269,397
Administrative expenses		(151,387)	(130,889)
Operating profit	2	133,409	138,508
Interest receivable		3,085	3,916
Interest payable		-	(146)
Profit on ordinary activities before taxation		136,494	142,278
Tax on profit on ordinary activities	3	(25,264)	(26,790)
Profit for the financial year		111,230	115,488
Dividends		(50,000)	(100,000)
Retained profit for the financial year	8	<u>61,230</u>	<u>15,488</u>

T & D Barrs Plumbing & Heating Ltd
Balance Sheet
as at 30 June 2004


	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	4	125,842	30,983
Current assets			
Debtors	5	26,467	24,682
Cash at bank and in hand		168,543	205,190
		195,010	229,872
Creditors: amounts falling due within one year	6	(84,931)	(86,164)
Net current assets		110,079	143,708
Net assets		<u>235,921</u>	<u>174,691</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	235,919	174,689
Shareholders' funds		<u>235,921</u>	<u>174,691</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



T Barrs
Director

Approved by the board on 10th February 2005

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on a reducing basis
Motor vehicles	25% on a reducing basis

2 Operating profit	2004	2003
	£	£

This is stated after charging:

Depreciation of owned fixed assets	10,614	10,327
Directors' remuneration	15,600	15,600

3 Taxation	2004	2003
	£	£

UK corporation tax	25,264	26,790
	<u>25,264</u>	<u>26,790</u>

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 July 2003	-	5,686	81,672	87,358
Additions	94,000	2,473	9,000	105,473
At 30 June 2004	<u>94,000</u>	<u>8,159</u>	<u>90,672</u>	<u>192,831</u>
Depreciation				
At 1 July 2003	-	4,140	52,235	56,375
Charge for the year	-	1,005	9,609	10,614
At 30 June 2004	<u>-</u>	<u>5,145</u>	<u>61,844</u>	<u>66,989</u>
Net book value				
At 30 June 2004	<u>94,000</u>	<u>3,014</u>	<u>28,828</u>	<u>125,842</u>
At 30 June 2003	<u>-</u>	<u>1,546</u>	<u>29,437</u>	<u>30,983</u>

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2004

5 Debtors			2004	2003
			£	£
Trade debtors			<u>26,467</u>	<u>24,682</u>
6 Creditors: amounts falling due within one year			2004	2003
			£	£
Obligations under finance lease and hire purchase contracts			7,000	-
Trade creditors			12,614	14,824
Corporation tax			25,264	26,790
Other taxes and social security costs			15,674	18,665
Other creditors			24,379	25,885
			<u>84,931</u>	<u>86,164</u>
7 Share capital			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
8 Profit and loss account			2004	2003
			£	£
At 1 July			174,689	159,201
Retained profit			61,230	15,488
At 30 June			<u>235,919</u>	<u>174,689</u>