

Registered number
3385418

T & D Barrs Plumbing & Heating Ltd

Report and Accounts

30 June 2008

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T & D Barrs Plumbing & Heating Ltd
Directors' Report

The directors present their report and accounts for the year ended 30 June 2008.

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 2008	1 Jul 2007
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 26 February 2009.



T Barrs
Director

T & D Barrs Plumbing & Heating Ltd
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		2,391,874	1,763,102
Cost of sales		(1,821,353)	(1,253,600)
Gross profit		<u>570,521</u>	<u>509,502</u>
Administrative expenses		(304,200)	(277,463)
Operating profit	2	<u>266,321</u>	<u>232,039</u>
Interest receivable		19,193	5,431
Interest payable		-	(1,050)
Profit on ordinary activities before taxation		<u>285,514</u>	<u>236,420</u>
Tax on profit on ordinary activities	3	(57,700)	(45,855)
Profit for the financial year		<u>227,814</u>	<u>190,565</u>
Dividends		(100,000)	(100,000)
Retained profit for the financial year	8	<u>127,814</u>	<u>90,565</u>

T & D Barrs Plumbing & Heating Ltd
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	246,315	239,673
Current assets			
Debtors	5	69,657	89,392
Cash at bank and in hand		<u>388,417</u>	<u>208,117</u>
		458,074	297,509
Creditors: amounts falling due within one year	6	(202,876)	(163,483)
Net current assets		<u>255,198</u>	<u>134,026</u>
Net assets		<u>501,513</u>	<u>373,699</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	501,509	373,695
Shareholders' funds		<u>501,513</u>	<u>373,699</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 26 February 2009

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2008

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	2008	2007
	£	£

This is stated after charging:

Depreciation of owned fixed assets	18,105	15,892
Directors' remuneration	15,900	15,900

3 Taxation	2008	2007
	£	£

UK corporation tax	57,700	45,855
	<u>57,700</u>	<u>45,855</u>

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 July 2007	192,000	8,838	147,827	348,665
Additions	-	-	24,747	24,747
At 30 June 2008	<u>192,000</u>	<u>8,838</u>	<u>172,574</u>	<u>373,412</u>
Depreciation				
At 1 July 2007	-	7,058	101,934	108,992
Charge for the year	-	445	17,660	18,105
At 30 June 2008	<u>-</u>	<u>7,503</u>	<u>119,594</u>	<u>127,097</u>
Net book value				
At 30 June 2008	<u>192,000</u>	<u>1,335</u>	<u>52,980</u>	<u>246,315</u>
At 30 June 2007	<u>192,000</u>	<u>1,780</u>	<u>45,893</u>	<u>239,673</u>

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2008

5 Debtors			2008	2007
			£	£
Trade debtors			<u>69,657</u>	<u>89,392</u>
6 Creditors: amounts falling due within one year			2008	2007
			£	£
Obligations under finance lease and hire purchase contracts			-	7,679
Trade creditors			87,645	60,797
Corporation tax			57,700	45,855
Other taxes and social security costs			32,925	37,515
Other creditors			<u>24,606</u>	<u>11,637</u>
			<u>202,876</u>	<u>163,483</u>
7 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
8 Profit and loss account			2008	2007
			£	£
At 1 July			373,695	283,130
Retained profit			127,814	90,565
At 30 June			<u>501,509</u>	<u>373,695</u>