

Registered number
03385418

T & D Barrs Plumbing & Heating Ltd

Report and Accounts

30 June 2010

THURSDAY



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31/03/2011
COMPANIES HOUSE

T & D Barrs Plumbing & Heating Ltd
Registered number. 03385418
Directors' Report

The directors present their report and accounts for the year ended 30 June 2010

Principal activities

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

Directors

The following persons served as directors during the year

T Barrs
D Barrs

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 March 2010 and signed on its behalf

A handwritten signature in black ink, appearing to be 'T Barrs', written over a horizontal line.

T Barrs
Director

T & D Barrs Plumbing & Heating Ltd
Profit and Loss Account
for the year ended 30 June 2010

	Notes	2010 £	2009 £
Turnover		2,528,242	2,515,748
Cost of sales		(1,713,921)	(1,960,195)
Gross profit		814,321	555,553
Administrative expenses		(387,399)	(323,246)
Operating profit	2	426,922	232,307
Interest receivable		999	28,834
Profit on ordinary activities before taxation		427,921	261,141
Tax on profit on ordinary activities	3	(94,399)	(55,886)
Profit for the financial year		<u>333,522</u>	<u>205,255</u>

T & D Barrs Plumbing & Heating Ltd
Balance Sheet
as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	248,240	232,736
Current assets			
Debtors	5	377,123	165,939
Cash at bank and in hand		407,811	394,451
		<u>784,934</u>	<u>560,390</u>
Creditors: amounts falling due within one year	6	(212,884)	(186,358)
Net current assets		572,050	374,032
Net assets		<u>820,290</u>	<u>606,768</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	820,286	606,764
Shareholders' funds		<u>820,290</u>	<u>606,768</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T Barrs
Director

Approved by the board on 10 March 2010

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	18,746	13,579
Directors' remuneration	7,800	7,800
	<u> </u>	<u> </u>

3 Taxation	2010	2009
	£	£
UK corporation tax	94,399	55,886
	<u> </u>	<u> </u>

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 July 2009	192,000	8,838	172,574	373,412
Additions	-	-	34,250	34,250
At 30 June 2010	<u>192,000</u>	<u>8,838</u>	<u>206,824</u>	<u>407,662</u>
Depreciation				
At 1 July 2009	-	7,837	132,839	140,676
Charge for the year	-	250	18,496	18,746
At 30 June 2010	<u>-</u>	<u>8,087</u>	<u>151,335</u>	<u>159,422</u>
Net book value				
At 30 June 2010	<u>192,000</u>	<u>751</u>	<u>55,489</u>	<u>248,240</u>
At 30 June 2009	<u>192,000</u>	<u>1,001</u>	<u>39,735</u>	<u>232,736</u>

T & D Barrs Plumbing & Heating Ltd
Notes to the Accounts
for the year ended 30 June 2010

5 Debtors	2010 £	2009 £
Trade debtors	<u>377,123</u>	<u>165,939</u>

6 Creditors: amounts falling due within one year	2010 £	2009 £
Trade creditors	51,558	67,585
Corporation tax	94,399	55,886
Other taxes and social security costs	49,296	27,435
Other creditors	<u>17,631</u>	<u>35,452</u>
	<u>212,884</u>	<u>186,358</u>

7 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>

8 Profit and loss account	2010 £
At 1 July 2009	606,764
Profit for the year	333,522
Dividends	(120,000)
At 30 June 2010	<u>820,286</u>

9 Dividends	2010 £	2009 £
Dividends for which the company became liable during the year		
Dividends paid	<u>120,000</u>	<u>100,000</u>