

Reg. No. 4234049

Company Number 4234049

AA PLUMBING & HOMECARE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2002



AA PLUMBING & HOMECARE LIMITED

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AA PLUMBING & HOMECARE LIMITED

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Registered in England

Company Number 4234049

COMPANY INFORMATION

REGISTERED OFFICE

Tudor View
Meadow Lane
Fulford
Stoke-on-Trent
ST11 9RZ

DIRECTORS

Kevan Carr
Tina Valerie Thynne

SECRETARY

Tina Valerie Thynne

ACCOUNTANTS

H.G.C. Hulse & Co
Lloyds Bank Chambers
4 Weston Road
Meir
Stoke-on-Trent
ST3 6RS

BANKERS

NatWest Bank PLC
46 High Street
Cheadle
Stoke-on-Trent
ST10 1AQ

AA PLUMBING & HOMECARE LIMITEDDIRECTORS REPORTFOR THE YEAR ENDED 30 JUNE 2002***Activities***

The company conducts business principally as plumbing contractors.

Directors and their Interest in Shares

The directors in office at the end of the year together with details of their interest in the share capital of the company was as follows:

2002

Kevan Carr	ordinary shares of £1 each	1
Tina Valerie Thynne	" " " "	1

Taxation Status of the Company

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Political and Charitable Contributions

There were no political or charitable donations during the year.

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

The Directors Report was approved by the board on 7th March 2003 and signed on its behalf by:



.....
Tina Valerie Thynne, Secretary

Registered Office
Tudor View
Meadow Lane
Fulford
Stoke-on-Trent
ST11 9RZ

AA PLUMBING & HOMECARE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2002

		2002	
	Notes	£	£
<u>Turnover</u>	2.		91714
Cost of sales			11637
			<hr/>
<u>Gross Profit</u>			80077
Administrative expenses			39850
			<hr/>
<u>Operating Profit</u>	3.		40227
Interest receivable			0
Interest payable and similar charges			820
			<hr/>
<u>Profit on ordinary activities before taxation</u>			39407
Taxation	5.		7590
			<hr/>
<u>Profit on ordinary activities after taxation</u>			31817
Dividends paid			32250
			<hr/>
<u>Transfer from reserves</u>			(433)
Profit and loss account at 1 July 2001			0
			<hr/>
<u>Profit and loss account at 30 June 2002</u>			(433)
			<hr/> <hr/>

There were no recognised gains or losses other than the profit for the period stated above.

The attached notes 1 to 13 form part of these accounts.

AA PLUMBING & HOMECARE LIMITEDBALANCE SHEET AS AT 30 JUNE 2002

	Notes	£	2002 £
Fixed Assets			
Tangible assets	6.		4858
Current Assets			
Stock and work in progress	7.	0	
Debtors	8.	14002	
Cash at bank		0	
		<u>14002</u>	
Creditors: Amounts falling due within one year	9.	(18016)	
Net Current Liabilities			<u>(4014)</u>
Total Assets less Current Liabilities			844
Creditors: Amounts falling due within two to five years	10.		1275
Net Liabilities			<u>(431)</u>
Capital and Reserves			
Called Up Share Capital	11.	2	
Profit and Loss Account		(433)	
Shareholders Funds			<u>(431)</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 30th June 2002 and no notice has been deposited under section 249B(2).

The directors acknowledge their responsibility for: -

- (i) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- (ii) 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, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities 2002.

The financial statements were approved by the board on 7th March 2003 and signed on its behalf by:

.....
Kevan Carr, Director

The attached notes 1 to 13 form part of these accounts.

AA PLUMBING & HOMECARE LIMITED**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2002****1. Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

(a) Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

(b) Turnover

Turnover represents the amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

(c) Taxation

The charge for taxation is based on the profit for the year. No provision is necessary for deferred taxation as directed by FRS 19.

(d) Depreciation

Depreciation is calculated to write down the cost of fixed assets to their estimated residual value over their expected useful lives.

The rates and method of calculation used are as follows:—

Motor Vehicles	—	25% of the reducing balance.
Plant and equipment	—	25% of the reducing balance.
Fixtures and office equipment	—	25% of the reducing balance.

2. Turnover

The turnover and pre-tax profit are attributable to the principal activity of the company carried out wholly in the United Kingdom.

3. Operating Profit

2002
£

Operating Profit is arrived at after charging/(crediting)

Depreciation of owned tangible fixed assets

619

Depreciation of tangible fixed assets held under hire purchase contracts

1000

4. Directors

£

(a) Emoluments

Management remuneration

16207

5. Tax on Profit on Ordinary Activities

£

Based on the profit for the year:—

Corporation Tax at 19%

7590

AA PLUMBING & HOMECARE LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2002

6. Tangible Fixed Assets	Plant & Equip't	Office Equip't	Motor Vehicles	Total
<i>Cost</i>				
At 1 July 2001	0	0	0	0
Additions	1000	1477	4000	6477
Disposals	0	0	0	0
At 30 June 2002	1000	1477	4000	6477
<i>Depreciation</i>				
At 1 July 2001	0	0	0	0
Charge for the year	250	369	1000	1619
On disposals	0	0	0	0
At 30 June 2002	250	369	1000	1619
<i>Net Book Value</i>				
At 1 July 2001	0	0	0	0
At 30 June 2002	750	1108	3000	4858

The Net Book Value of assets held under hire purchase contracts is £3000

7. Stocks	2002 £
Stock in trade	0
Work in progress	0
	<u>0</u>
8. Debtors	£
Trade debtors	0
Other debtors and prepayments	14002
	<u>14002</u>
9. Creditors: Amounts falling due within one year	£
Trade creditors	0
Corporation tax	7590
Other taxes and social security costs	956
Bank loan and overdraft	7118
Obligations under hire purchase contracts	1392
Accruals	960
	<u>18016</u>

AA PLUMBING & HOMECARE LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2002

10. Creditors: Amounts falling due within two to five years	2002 £
Obligations under hire purchase contracts	1275
	<hr/>
11. Called up share capital	£
<i>Authorised</i> 1000 ordinary shares of £1 each	1000
<i>Allotted and fully paid</i> 2 ordinary shares of £1 each	2
	<hr/>
12. Shareholders funds	£
Reconciliation of movements in shareholders funds:	
Opening shareholders funds	0
Issue of share capital	2
Decrease in shareholders funds – Transfer from Reserves	(433)
Closing shareholders funds	<hr/> (431) <hr/>
13. Related Parties	

The managing director Mr Kevan Carr owed the company £14002 at the year end.
The balance arises as a result of private payments for Mr Carr being met by the company.
Of the balance £1676 has already been repaid and the remainder is to be repaid shortly.