

Registrar

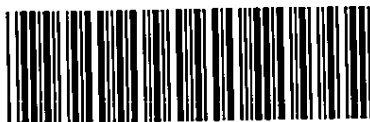
Registration number 4279025

**Graham Pearson Heating & Plumbing Ltd**

**Abbreviated accounts**

**for the year ended 30 April 2007**

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**Graham Pearson Heating & Plumbing Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Graham Pearson Heating & Plumbing Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Roger Smallman & Co Ltd  
Chartered Accountants  
30a Bedford place  
Southampton  
Hants  
SO15 2DG**

**Date:**

**Graham Pearson Heating & Plumbing Ltd**

**Abbreviated balance sheet  
as at 30 April 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		45,000		48,000
Tangible assets	2		1,787		2,383
			<u>46,787</u>		<u>50,383</u>
<b>Current assets</b>					
Debtors		8,908		7,229	
Cash at bank and in hand		67,286		29,130	
		<u>76,194</u>		<u>36,359</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,535)</u>		<u>(33,395)</u>	
<b>Net current assets</b>			<u>36,659</u>		<u>2,964</u>
<b>Total assets less current liabilities</b>			<u>83,446</u>		<u>53,347</u>
<b>Net assets</b>			<u>83,446</u>		<u>53,347</u>
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Profit and loss account			83,441		53,342
<b>Shareholders' funds</b>			<u>83,446</u>		<u>53,347</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Graham Pearson Heating & Plumbing Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 29.10.07 and signed on its behalf by

**G Pearson**  
**Director**



**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Graham Pearson Heating & Plumbing Ltd

## Notes to the abbreviated financial statements for the year ended 30 April 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

#### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 May 2006	60,000	7,530	67,530
At 30 April 2007	60,000	7,530	67,530
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2006	12,000	5,147	17,147
Charge for year	3,000	596	3,596
At 30 April 2007	15,000	5,743	20,743
<b>Net book values</b>			
At 30 April 2007	45,000	1,787	46,787
At 30 April 2006	48,000	2,383	50,383

**Graham Pearson Heating & Plumbing Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2007**

continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>
<b>Equity Shares</b>		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>