

Registered

Registration number 4279025

**Graham Pearson Heating & Plumbing Ltd**

**Abbreviated accounts**

**for the year ended 30 April 2008**

TUESDAY



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COMPANIES HOUSE

**Graham Pearson Heating & Plumbing Ltd**

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

In accordance with the engagement letter dated 28 September 0790, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Roger Smallman & Co Ltd**  
**Chartered Accountants**

**30a Bedford Place**  
**Southampton**  
**Hants**  
**SO15 2DG**

**Graham Pearson Heating & Plumbing Ltd**

**Abbreviated balance sheet  
as at 30 April 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		42,000		45,000
Tangible assets	<b>2</b>		1,340		1,787
			<u>43,340</u>		<u>46,787</u>
<b>Current assets</b>					
Debtors		28,462		8,908	
Cash at bank and in hand		25,278		67,286	
		<u>53,740</u>		<u>76,194</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,261)</u>		<u>(39,535)</u>	
<b>Net current assets</b>			<u>20,479</u>		<u>36,659</u>
<b>Total assets less current liabilities</b>			63,819		83,446
<b>Net assets</b>			<u>63,819</u>		<u>83,446</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		5		5
Profit and loss account			63,814		83,441
<b>Shareholders' funds</b>			<u>63,819</u>		<u>83,446</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 2008**

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 2008 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 23/11/08 and signed on its behalf by

**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 2008

### 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 2007).

#### 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

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 May 2007	60,000	7,530	67,530
At 30 April 2008	60,000	7,530	67,530
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2007	15,000	5,743	20,743
Charge for year	3,000	447	3,447
At 30 April 2008	18,000	6,190	24,190
<b>Net book values</b>			
At 30 April 2008	42,000	1,340	43,340
At 30 April 2007	45,000	1,787	46,787

**Graham Pearson Heating & Plumbing Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2008**

..... continued

<b>3. Share capital</b>	<b>2008 £</b>	<b>2007 £</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>