

**A & E PLUMBING
AND DRAINAGE LIMITED**
ABBREVIATED ACCOUNTS
31 MARCH 2012

THURSDAY



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13/12/2012

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COMPANIES HOUSE

ELLIOTT BUNKER LIMITED

Chartered Accountants
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

A & E PLUMBING AND DRAINAGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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A & E PLUMBING AND DRAINAGE LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		1,500	3,000
Tangible assets		<u>3,624</u>	<u>331</u>
		<u>5,124</u>	<u>3,331</u>
CURRENT ASSETS			
Debtors		433	427
Cash at bank and in hand		<u>5,995</u>	<u>6,586</u>
		<u>6,428</u>	<u>7,013</u>
CREDITORS: Amounts falling due within one year		<u>11,090</u>	<u>9,773</u>
NET CURRENT LIABILITIES		<u>(4,662)</u>	<u>(2,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>462</u>	<u>571</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>362</u>	<u>471</u>
SHAREHOLDERS' FUNDS		<u>462</u>	<u>571</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 November 2012

M KURYLO
Director



Company Registration Number 4631018

A & E PLUMBING AND DRAINAGE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES**Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10% straight line basis

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25% straight line basis

Equipment - 25% straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

A & E PLUMBING AND DRAINAGE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012****2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2011	15,000	2,415	17,415
Additions	—	4,600	4,600
Disposals	—	(850)	(850)
At 31 March 2012	<u>15,000</u>	<u>6,165</u>	<u>21,165</u>
DEPRECIATION			
At 1 April 2011	12,000	2,084	14,084
Charge for year	1,500	1,307	2,807
On disposals	—	(850)	(850)
At 31 March 2012	<u>13,500</u>	<u>2,541</u>	<u>16,041</u>
NET BOOK VALUE			
At 31 March 2012	<u>1,500</u>	<u>3,624</u>	<u>5,124</u>
At 31 March 2011	<u>3,000</u>	<u>331</u>	<u>3,331</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>