

REGISTERED NUMBER: 04777123 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 May 2009

for

ACTION PLUMBING (YORK) LIMITED

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ACTION PLUMBING (YORK) LIMITED

Contents of the Abbreviated Accounts for the year ended 31 May 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACTION PLUMBING (YORK) LIMITED

**Company Information
for the year ended 31 May 2009**

DIRECTOR:

Mrs J Rose

SECRETARY:

J Hollingsworth

REGISTERED OFFICE:

Peartree Cottage
44 Haxby Road
York
YO31 8JX

REGISTERED NUMBER:

04777123 (England and Wales)

ACCOUNTANTS:

Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

ACTION PLUMBING (YORK) LIMITED

Abbreviated Balance Sheet 31 May 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	4,083	5,083
Tangible assets	3	4,930	5,225
Investments	4	<u>120,293</u>	<u>117,293</u>
		129,306	127,601
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		17,156	37,239
Investments		54,075	37,851
Cash at bank and in hand		<u>83,875</u>	<u>104,784</u>
		156,106	180,874
CREDITORS			
Amounts falling due within one year		<u>113,643</u>	<u>100,348</u>
NET CURRENT ASSETS		<u>42,463</u>	<u>80,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,769</u>	<u>208,127</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>171,768</u>	<u>208,126</u>
SHAREHOLDERS' FUNDS		<u>171,769</u>	<u>208,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

ACTION PLUMBING (YORK) LIMITED

Abbreviated Balance Sheet - continued
31 May 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2009 and were signed by:



.....
Mrs J Rose - Director

NOTES TO THE ACCOUNTS

The notes form part of these abbreviated accounts

ACTION PLUMBING (YORK) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 May 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost and
Motor vehicles	- 25% on reducing balance

Stock and Work In Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Amounts recoverable on work in progress are included in debtors at the net sales value of the work completed, after provision for contingencies and anticipated future losses, less any stage payments received.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ACTION PLUMBING (YORK) LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 May 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	
and 31 May 2009	<u>10,000</u>
AMORTISATION	
At 1 June 2008	4,917
Charge for year	<u>1,000</u>
At 31 May 2009	<u>5,917</u>
NET BOOK VALUE	
At 31 May 2009	<u>4,083</u>
At 31 May 2008	<u>5,083</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	18,394
Additions	1,844
Disposals	<u>(568)</u>
At 31 May 2009	<u>19,670</u>
DEPRECIATION	
At 1 June 2008	13,169
Charge for year	2,139
Eliminated on disposal	<u>(568)</u>
At 31 May 2009	<u>14,740</u>
NET BOOK VALUE	
At 31 May 2009	<u>4,930</u>
At 31 May 2008	<u>5,225</u>

ACTION PLUMBING (YORK) LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 May 2009

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2008	117,293
Additions	<u>3,000</u>
At 31 May 2009	<u>120,293</u>
NET BOOK VALUE	
At 31 May 2009	<u>120,293</u>
At 31 May 2008	<u>117,293</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2009 £	2008 £
Number:	Class:			
1	Share capital 1	£1	<u>1</u>	<u>1</u>

6. RELATED PARTY DISCLOSURES

Action Plumbing (York) Ltd paid Julie Rose (Director) £7,800 for rent of warehouse and storage on normal commercial terms (2008: £7,550).