

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

**Company Registration Number:
04910969 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Company Information for the Period Ended 31st October 2013

Director:	Andrew Pottinger Rachel Pottinger
Company secretary:	Rachel Pottinger
Registered office:	135 White Lion Park Malmesbury Wiltshire SN16 0QR
Company Registration Number:	04910969 (England and Wales)

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	8,778	9,151
Total fixed assets:		<u>8,778</u>	<u>9,151</u>
Current assets			
Debtors:	3	72,149	37,870
Cash at bank and in hand:		41,626	59,044
Total current assets:		<u>113,775</u>	<u>96,914</u>
Creditors			
Creditors: amounts falling due within one year	4	51,990	35,558
Net current assets (liabilities):		<u>61,785</u>	<u>61,356</u>
Total assets less current liabilities:		70,563	70,507
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>70,563</u></u>	<u><u>70,507</u></u>

The notes form part of these financial statements

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		70,561	70,505
Total shareholders funds:		<u>70,563</u>	<u>70,507</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Pottinger
Status: Director

The notes form part of these financial statements

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment 20% on cost, Freehold buildings 2% on cost or revalued amount, Plant and Machinery 10% on cost, Motor Vehicles 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchase goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed 25 years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Valuation information and policy

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

Other accounting policies

Assets obtained under high purchase contracts or finance leases are capitalised in the balance sheet. Those held under high purchase contracts are depreciated over their estimated useful lives or lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development expenditure is written off in the year in which it is incurred.

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	11,438
Additions:	1,820
At 31st October 2013:	13,258
Depreciation	
At 01st November 2012:	2,287
Charge for year:	2,193
At 31st October 2013:	4,480
Net book value	
At 31st October 2013:	8,778
At 31st October 2012:	9,151

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	72,149	37,870
Total:	<u>72,149</u>	<u>37,870</u>

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	12,765	3,915
Taxation and social security:	39,225	31,643
Total:	<u>51,990</u>	<u>35,558</u>

ABACUS PLUMBING & HEATING (MALMESBURY) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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