

ABERMAW GAS HEATING LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2009

SATURDAY



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13/02/2010

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COMPANIES HOUSE

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Change of accounting reference date



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed section 2
- ☐ You have entered the new accounting reference date in section 3
- ☐ You have completed section 4 (if appropriate)
- ☐ You have signed the form
- ☐ You have checked your filing deadline through WebCheck at www.companieshouse.gov.uk

Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff.

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

ABERMAW GAS HEATING LIMITED

COMPANY INFORMATION

Director	R Clapton
Secretary	A Jopling
Company Number	4913882
Registered Office	Fronheulog Ffordd Gell Fechan Abermaw Gwynedd LL42 1DE
Accountants	Sarah Dafis Melin Moelwyn Tanygrisiau Blaenau Ffestiniog Gwynedd LL41 3RG
Bankers	Barclays Leicester LE87 2BB

ABERMAW GAS HEATING LIMITED

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ABERMAW GAS HEATING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report together with the financial accounts for the year ended 31 March 2009

Principle Activities

The company's principle activity continued to be that of general heating and plumbing services

Results

The results for the year are set on page 4

Directors

The directors who served during the year and their beneficial interests in the company's issued share capital were

R D Clapton 1

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company's affairs and the profit/loss for that year. In preparing these accounts the directors are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

ABERMAW GAS HEATING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

Accountants

The accountants, Sarah Dafis Accountancy Services / Gwasanaethau Cyfrifyddiaeth, have indicated that they are willing to be reappointed at the forthcoming Annual General Meeting

This report was approved by the board on 12/2/2010, and prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies

A Jopling
Secretary

A Jopling

**ACCOUNTANTS' REPORT TO THE
SHAREHOLDERS OF ABERMAW GAS HEATING LIMITED**

In accordance with instructions given to us, we have prepared, without carrying out an Audit, the accounts for the year ended 31 March 2009, from the records, receipts and explanations supplied to us and we confirm them to be in accordance therewith

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 March 2009 and its loss for the year then ended, and have been properly prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, relating to small companies

**Melin Moelwyn
Tanygrisiau
Blaenau Ffestiniog
Gwynedd
LL41 3RG**

S + Dafis

**Sarah Dafis
Accountancy Services
Gwasanaethau Cyfrifyddiaeth**

Date 12/2/10

**ABERMAW GAS HEATING LIMITED
PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDING
31 MARCH 2009**

	<u>Notes</u>	<u>£</u>	<u>2009</u> <u>£</u>	<u>£</u>	<u>2,008</u> <u>£</u>
Income	2		31,282 15		69,169 68
Opening Stock		3 500 00		3 200 00	
Purchases		13,709 31		30,695 17	
Sub Contractors		131 25		0 00	
Consumables		567 92		518 85	
Equipment Hire		0 00		529 26	
			<u>17 908 48</u>		<u>34,943 28</u>
Less Closing Stock		3,200 00		3,500 00	
GROSS PROFIT			<u>16,573 67</u>		<u>37,726 38</u>
Expenses					
Wages		8,161 09		38,080 87	
Motor Expenses		1,766 79		2,985 53	
Subsistence		25 90		406 68	
Insurance		474 14		940 50	
Heat and Light		313 53		223 82	
Training		880 00		0 00	
Stationery and Postage		304 80		46 16	
Phone		1,069 51		1,174 56	
Equipment Repairs		327 62		0 00	
Licences		878 00		665 41	
Advertising, Promotions		60 56		0 00	
Protective Clothing		0 00		99 24	
Accounting Fees		865 01		763 41	
Professional Fees		0 00		88 12	
Bank Charges		163 45		190 66	
Bad Debt Relief		0 00		3,778 72	
Loan Interest		838 32		838 32	
Subscriptions and Sundries		314 63		297 16	
Depreciation		857 98		1,062 30	
			<u>17,301 33</u>		<u>51,641 46</u>
Operating Loss	3		<u><u>-727 66</u></u>		<u><u>-13,915 08</u></u>
Interest payable and similar charges	4				
Interest Received			0 00		0 00
Loss on Ordinary Activities before Taxation			-727 66		-13,915 08
Tax on Profit on Ordinary activities	5				
Retained Loss for the Year	9		<u><u>-727 66</u></u>		<u><u>-13 915 08</u></u>

All amounts relate to continuing activities

There were no recognised gains and losses for the period other than those included in the profit and loss account

ABERMAW GAS HEATING LIMITED
BALANCE SHEET
AS AT 31 MARCH 2009

	Notes	2009 £	2008 £
Fixed Assets			
Tangible Assets	6	3,534 84	3,906 68
Current Assets			
Stock		3,200 00	3,500 00
Barclays Current Account		1,034 44	149 11
Debtors		1,178 90	11,676 57
		<u>5,413 34</u>	<u>15,325 68</u>
Current Liabilities			
Barclays Loan		3,400 00	6,700 00
Creditors: Amounts falling due within one year	7	16,041 07	22,351 37
		<u>19,441 07</u>	<u>29,051 37</u>
Total Assets Less Liabilities		<u><u>-10,492 89</u></u>	<u><u>-9,819 01</u></u>
Capital and Reserves			
Share capital - Equity	8	2 00	2 00
Profit and Loss Account	9	-10,494 89	-9,821 01
Shareholders' Funds	10	<u><u>-10,492 89</u></u>	<u><u>-9,819 01</u></u>

The directors have -

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1)
- b) confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, relating to small companies

These accounts were approved by the board on 12th Feb 2010 and signed on its behalf

Director



ABERMAW GAS HEATING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided

Tangible Fixed Assets

Tangible fixed assets are stated at cost Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives using the straight line basis as follows

Equipment	20% per annum
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2 Turnover

The turnover and operating profit for the year was derived from the company's principal activity and was carried out wholly in the UK

3 Operating Profit

The operating profit is stated after charging or crediting

Depreciation	858
Auditors'/ Accountants remuneration	865
	<hr/>

4 Interest Payable and Similar Charges

Bank overdrafts and loans repayable within five years,
not by instalments

ABERMAW GAS HEATING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

5 Taxation

UK Current year taxation £

UK Corporation Tax -

6 Tangible Fixed Assets

**Plant &
Equipment etc.**
£

Cost

At 1 April 2008 3,907

Additions for the year 486

At 31 March 2009 4,393

DEPRECIATION

At 1 April 2008 -

Charge for the year 858

At 31 March 2009 858

NET BOOK VALUE

At 31 March 2009 3,535

7 Creditors: Amounts Falling Due Within One Year

2009

£

Trade Creditors 752 89

Director's Loan Account 15,288 18

16,041 07

ABERMAW GAS HEATING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

8	Share Capital	2009
		£
	Equity Shares	
	Authorised ordinary shares of £1 each	<u>1,000</u>
	Issued and fully paid ordinary shares of £1 each	<u>2</u>
9	Reserves	
		Profit & Loss Account
		<u>£</u>
	At 1 April 2008	-9,821.01
	Loss for Year	-727.66
	Refund of PAYE/NIC from HMRC	203.78
	Less Companies House Penalty	150.00
	At 31 March 2009	<u>-10,494 89</u>
10	Reconciliation of Shareholders' Funds	£
	Loss for financial year	-727 66
	Decrease in shareholders' funds	-727 66
	Opening shareholders' funds	-9,819 01
	Less Companies House Penalty	150 00
	Refund of PAYE/NIC from HMRC	203 78
	Closing shareholders' funds	<u><u>-10,492 89</u></u>