

**Registered Number 05030928**

**Ashford Plumbing & Heating Supplies Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Ashford Plumbing & Heating Supplies Ltd**

**Registered Number 05030928**

**Company Information**

**Registered Office:**

Unit 12 Henwood Business Centre  
Henwood  
Ashford  
Kent  
TN24 8DH

**Reporting Accountants:**

BPK & Associates

Unit C7  
Spectrum Business Centre  
Anthony's Way  
Rochester  
Kent  
ME2 4NP

**Ashford Plumbing & Heating Supplies Ltd**

**Registered Number 05030928**

**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	18,965	24,814
		<u>18,965</u>	<u>24,814</u>
<b>Current assets</b>			
Stocks		129,822	124,235
Debtors		281,324	283,483
Cash at bank and in hand		180,001	166,311
Total current assets		<u>591,147</u>	<u>574,029</u>
<b>Creditors: amounts falling due within one year</b>		(340,413)	(352,141)
<b>Net current assets (liabilities)</b>		250,734	221,888
<b>Total assets less current liabilities</b>		<u>269,699</u>	<u>246,702</u>
<b>Provisions for liabilities</b>		(1,353)	(2,007)
<b>Total net assets (liabilities)</b>		<u>268,346</u>	<u>244,695</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,100	1,000
Share premium account		1,300	1,300
Profit and loss account		265,946	242,395
<b>Shareholders funds</b>		<u>268,346</u>	<u>244,695</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

**J H E White, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011		73,978
Additions	-	453
At 31 March 2012	-	<u>74,431</u>
<b>Depreciation</b>		
At 01 April 2011		49,164
Charge for year	-	6,302
At 31 March 2012	-	<u>55,466</u>
<b>Net Book Value</b>		

At 31 March 2012		18,965
At 31 March 2011	-	<u>24,814</u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary B shares of £1 each	100	0

#### Ordinary shares issued in the year:

100 Ordinary B shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

### 4 Transactions with directors

J H E White had a loan during the year. The balance at 31 March 2012 was £(22,336) (1 April 2011 - £(6,045)), £16,291 was repaid during the year.