

COMPANY REGISTRATION NUMBER 05195626

FLUSH HEATING AND PLUMBING LIMITED
FINANCIAL STATEMENTS
31 AUGUST 2013

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COMPANIES HOUSE

MILLER DAVIES LLP
Chartered Accountants
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FLUSH HEATING AND PLUMBING LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2013

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FLUSH HEATING AND PLUMBING LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 August 2013

Principal activity

The principal activity of the company during the year continued to be that of plumbers

Director

The director who served the company during the year was as follows

Mr G F Evans

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



Mr G F Evans
Director

23 December 2013

FLUSH HEATING AND PLUMBING LIMITED

ACCOUNTANTS' REPORT

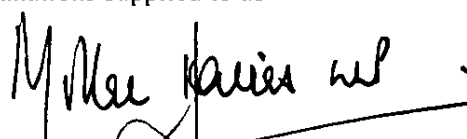
TO THE DIRECTOR OF FLUSH HEATING AND PLUMBING LIMITED

YEAR ENDED 31 AUGUST 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 August 2013, set out on pages 3 to 7

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us


Miller Davies LLP
Chartered Accountants

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

23 December 2013

FLUSH HEATING AND PLUMBING LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 AUGUST 2013

	Note	2013 £	2012 £
Turnover		157,809	140,379
Cost of sales		<u>99,406</u>	<u>90,779</u>
Gross profit		58,403	49,600
Administrative expenses		<u>29,089</u>	<u>25,402</u>
Operating profit	2	29,314	24,198
Interest receivable		<u>1</u>	<u>1</u>
Profit on ordinary activities before taxation		29,315	24,199
Tax on profit on ordinary activities	3	5,808	3,871
Profit for the financial year		<u>23,507</u>	<u>20,328</u>

The notes on pages 5 to 7 form part of these financial statements

FLUSH HEATING AND PLUMBING LIMITED

BALANCE SHEET

31 AUGUST 2013

	Note	2013 £	£	2012 £
Fixed assets				
Tangible assets	5		—	—
Current assets				
Debtors	6	12,916		10,342
Cash at bank and in hand		20,233		6,359
		33,149		16,701
Creditors: amounts falling due within one year	7	32,304		16,363
Net current assets			845	338
Total assets less current liabilities			845	338
Capital and reserves				
Called-up equity share capital	9		1	1
Profit and loss account	10		844	337
Shareholders' funds			845	338

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 financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 23 December 2013



Mr G F Evans
Director

Company Registration Number 05195626

The notes on pages 5 to 7 form part of these financial statements

FLUSH HEATING AND PLUMBING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2013

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, exclusive of Value Added Tax

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

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 - 20 per cent straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Operating profit

Operating profit is stated after charging

	2013	2012
	£	£
Director's remuneration	<u>8,030</u>	<u>7,200</u>

FLUSH HEATING AND PLUMBING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2013

3. Taxation on ordinary activities

Analysis of charge in the year

	2013 £	2012 £
Current tax		
UK Corporation tax based on the results for the year at 20% (2012 - 20%)	5,808	3,871
Total current tax	<u>5,808</u>	<u>3,871</u>

4. Dividends

	2013 £	2012 £
Paid		
Equity dividends on ordinary shares of £1 each	<u>23,000</u>	<u>9,500</u>

5. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 September 2012 and 31 August 2013	<u>19,112</u>
Depreciation	
At 1 September 2012 and 31 August 2013	<u>19,112</u>
Net book value	
At 31 August 2013	<u>—</u>
At 31 August 2012	<u>—</u>

6. Debtors

	2013 £	2012 £
Trade debtors	12,353	5,232
Directors current accounts	—	3,631
VAT recoverable	—	1,479
Other debtors	563	—
	<u>12,916</u>	<u>10,342</u>

FLUSH HEATING AND PLUMBING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors	13,945	9,920
Corporation tax	5,808	3,871
Other taxation and social security	3,608	522
Other creditors	8,943	2,050
	<u>32,304</u>	<u>16,363</u>

8. Related party transactions

The company was under the control of Mr G F Evans throughout the year Mr Evans is the sole director and shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

9. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

10. Profit and loss account

	2013	2012
	£	£
Balance brought forward	337	(10,491)
Profit for the financial year	23,507	20,328
Equity dividends	(23,000)	(9,500)
Balance carried forward	<u>844</u>	<u>337</u>