

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Dorchester Plumbing Supplies Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012**

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

Dorchester Plumbing Supplies Limited

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:

R C Middleditch
Ms A Piggott
S E Rolph
D A Rawlings
G J M Read

SECRETARY:

S E Rolph

REGISTERED OFFICE:

14a Albany Road
Weymouth
Dorset
DT4 9TH

REGISTERED NUMBER:

05199458 (England and Wales)

ACCOUNTANTS:

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Dorchester Plumbing Supplies Limited (Registered number: 05199458)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		138,730		137,975
CURRENT ASSETS					
Stocks		80,705		112,000	
Debtors		190,814		211,562	
Cash at bank and in hand		<u>479</u>		<u>276</u>	
		271,998		323,838	
CREDITORS					
Amounts falling due within one year		<u>294,203</u>		<u>313,122</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(22,205)</u>		<u>10,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,525		148,691
CREDITORS					
Amounts falling due after more than one year			(73,962)		(80,705)
PROVISIONS FOR LIABILITIES			<u>(1,199)</u>		<u>(1,439)</u>
NET ASSETS			<u>41,364</u>		<u>66,547</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>41,264</u>		<u>66,447</u>
SHAREHOLDERS' FUNDS			<u>41,364</u>		<u>66,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 22 May 2013 and were signed on its behalf by:

D A Rawlings - Director

G J M Read - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	150,571
Additions	4,125
At 31 August 2012	<u>154,696</u>
DEPRECIATION	
At 1 September 2011	12,596
Charge for year	3,370
At 31 August 2012	<u>15,966</u>
NET BOOK VALUE	
At 31 August 2012	<u>138,730</u>
At 31 August 2011	<u>137,975</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.