

Registered Number 05273471

A & N PLUMBING AND HEATING LIMITED

Abbreviated Accounts

31 March 2012

**A & N PLUMBING AND HEATING LIMITED**

Registered Number 05273471

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Intangible	2	3,761	4,769
Tangible	3	<u>8,144</u>	<u>11,180</u>
Total fixed assets		11,905	15,949
<b>Current assets</b>			
Stocks		25,000	62,475
Debtors		149,855	113,188
Cash at bank and in hand		3,408	495
Total current assets		<u>178,263</u>	<u>176,158</u>
<b>Creditors: amounts falling due within one year</b>		(72,137)	(90,378)
<b>Net current assets</b>		106,126	85,780
<b>Total assets less current liabilities</b>		<u>118,031</u>	<u>101,729</u>
<b>Creditors: amounts falling due after one year</b>		(1,080)	(1,836)
<b>Total net Assets (liabilities)</b>		116,951	99,893
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>116,950</u>	<u>99,892</u>
<b>Shareholders funds</b>		<u>116,951</u>	<u>99,893</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 December 2012

And signed on their behalf by:

**Mr P A Pallisco, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of plumbing and maintenance services to customers.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance
Goodwill	10.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	10,082
At 31 March 2012	<u>10,082</u>
Depreciation	
At 31 March 2011	5,313
Charge for year	1,008
At 31 March 2012	<u>6,321</u>
Net Book Value	
At 31 March 2011	4,769
At 31 March 2012	<u>3,761</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	24,462
additions	866
disposals	
revaluations	
transfers	
At 31 March 2012	<u>25,328</u>
Depreciation	
At 31 March 2011	13,282

Charge for year	3,902
on disposals	
At 31 March 2012	<u>17,184</u>

Net Book Value	
At 31 March 2011	11,180
At 31 March 2012	<u>8,144</u>

#### **4 Transactions with directors**

During the year £5,666 (2011 £64,054) was credited and £469 (2011 £39,193) debited to Paul Pallisco loan account.