

**Registered Number 05273471**

**A & N PLUMBING AND HEATING LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,753	3,761
Tangible assets	3	5,963	8,144
		<u>8,716</u>	<u>11,905</u>
<b>Current assets</b>			
Stocks		83,125	25,000
Debtors		123,572	150,452
Cash at bank and in hand		1,135	3,408
		<u>207,832</u>	<u>178,860</u>
<b>Creditors: amounts falling due within one year</b>	4	(116,683)	(72,734)
<b>Net current assets (liabilities)</b>		<u>91,149</u>	<u>106,126</u>
<b>Total assets less current liabilities</b>		<u>99,865</u>	<u>118,031</u>
<b>Provisions for liabilities</b>		(743)	(1,079)
<b>Total net assets (liabilities)</b>		<u>99,122</u>	<u>116,952</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		99,121	116,951
<b>Shareholders' funds</b>		<u>99,122</u>	<u>116,952</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**Paolo Pallisco, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their useful economic life as follows:

Plant and machinery - 25% reducing balance and straight line

Motor vehicles - 20% reducing balance and straight line

**Intangible assets amortisation policy**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their useful economic life as follows:

Goodwill - 10% straight line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	10,082
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>10,082</u>
<b>Amortisation</b>	
At 1 April 2012	6,321
Charge for the year	1,008
On disposals	-
At 31 March 2013	<u>7,329</u>
<b>Net book values</b>	
At 31 March 2013	<u>2,753</u>
At 31 March 2012	<u>3,761</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	25,328
Additions	1,948
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>27,276</u>
<b>Depreciation</b>	
At 1 April 2012	17,184
Charge for the year	4,129
On disposals	-
At 31 March 2013	<u>21,313</u>
<b>Net book values</b>	
At 31 March 2013	<u>5,963</u>
At 31 March 2012	<u>8,144</u>

**4 Creditors**

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	8,029	0

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1 Ordinary shares of £1 each	1	1

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