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**A.A ALLIED PLUMBERS LIMITED**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>ST</sup> JANUARY 2008**

WEDNESDAY



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19/11/2008

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COMPANIES HOUSE

**Company Registration No. 5330044 (England & Wales)**

**A.A. ALLIED PLUMBERS LIMITED**

**DIRECTORS REPORT**

The Directors have pleasure in submitting their report together with accounts for the year ended 31<sup>st</sup> January 2008

**PRINCIPAL ACTIVITY**

The principal activity carried on by the Company has been plumbing contractors

**RESULTS**

The financial results are as shown by the Accounts.

**DIVIDENDS**

The Company do not recommend the payment of a dividend

**DIRECTORS AND THEIR SHAREHOLDINGS**

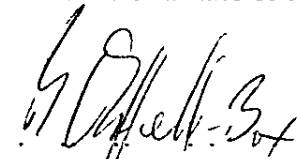
**£1 Ordinary Share at  
1<sup>st</sup> February 2007 and 31<sup>st</sup> January 2008**

Mr B Oldfield-Box

1

**STATE OF AFFAIRS**

The state of affairs of the Company as at 31<sup>st</sup> January 2008 was satisfactory

A handwritten signature in black ink, appearing to read 'B. Oldfield-Box', is written over the printed name.

**B. Oldfield-Box**  
**Director**

**A.A. ALLIED PLUMBERS LIMITED**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- made judgements and estimates that are reasonable and prudent,
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking responsibility for the prevention and detection of fraud and other irregularities

**A.A. ALLIED PLUMBERS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> JANUARY 2008**

**Notes**

		<b><u>2008</u></b>	<b><u>2007</u></b>
		<b>£</b>	<b>£</b>
Turnover		16355	21391
Cost of Sales		9580	18370
		—	—
Gross Profit		6775	3021
Administration Expenses		7202	3038
		—	—
Operating [Loss]	2	[ 427]	[ 17]
Interest Payable		-	-
		—	—
[Loss] on Ordinary Activities Before Taxation		[ 427]	[ 17]
Taxation	3	-	-
		—	—
[Loss]/Profit for the Period after Taxation		[ 427]	[ 17]
Surplus brought forward		569	586
		—	—
Surplus carried forward to Balance Sheet		142	569
		==	==

**A.A. ALLIED PLUMBERS LIMITED**

**BALANCE SHEET 31<sup>ST</sup> JANUARY 2008**

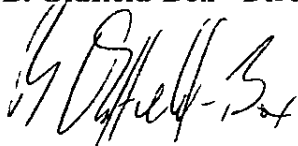
	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b><u>FIXED ASSETS</u></b>		-	-
<b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand		424	2152
<b><u>CURRENT LIABILITIES</u></b>			
Creditors Amounts Falling Due within one year	4	280	1581
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>144</u>	<u>571</u>
Financed by			
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	5	2	2
Profit and Loss Account		142	569
		<u>144</u>	<u>571</u>

**In preparing these financial statements:**

- a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1)
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and The director acknowledges his responsibilities for
- c)
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of affairs of the company as at the end of the financial year and its surplus or deficit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

**B. Oldfield-Box - Director**

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**A.A. ALLIED PLUMBERS LIMITED**

**ACCOUNTING POLICIES FOR THE YEAR ENDED**

**31<sup>ST</sup> JANUARY 2008**

**1) ACCOUNTING POLICIES**

**a) Convention**

The financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies which the directors have adopted within that convention are set out below.

**b) Turnover**

Turnover represents work done during the year.

**c) Deferred Taxation**

Deferred Taxation is not provided in these accounts, as the Directors consider that in the foreseeable future timing differences will not give rise to any actual liability.

**d) Cash flow Statement**

A cash flow statement in accordance with the requirements of Financial Reporting Standard 1 has not been prepared on the ground that the company qualifies as a small company and therefore exempt from the requirements.

**A.A. ALLIED PLUMBERS LIMITED**

**NOTES ON THE ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> JANUARY 2008**

	<b><u>2008</u></b>	<b><u>2007</u></b>
	£	£
<b>2) <u>OPERATING LOSS</u></b>		
Operating [loss] before taxation is	[ 427]	[ 17]
		<u><u>          </u></u>
<b><u>AFTER CHARGING</u></b>		
Directors Remuneration	4500	-
Staff Costs	240	720
Depreciation	-	-
	<u><u>          </u></u>	<u><u>          </u></u>
<b>3) <u>TAXATION</u></b>		
UK taxation based upon Profit for the period	-	-
Corporation Tax at 19% AND 20%	-	-
	<u><u>          </u></u>	<u><u>          </u></u>
<b>4) <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>		
Trade Creditors	-	1300
Other Creditors and Accruals	280	280
Corporation Tax	-	-
	<u>          </u>	<u>          </u>
	<u><u>280</u></u>	<u><u>1580</u></u>
<b>5) <u>CALLED UP SHARE CAPITAL</u></b>		
<b><u>Authorised</u></b>		
100 Ordinary Shares of £1 each	£100	£100
	<u>          </u>	<u>          </u>
<b><u>Issued and Called Up</u></b>		
2 Ordinary Shares of £1 each		
Fully paid	£2	£2
	<u>          </u>	<u>          </u>



**A.A. ALLIED PLUMBERS LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**

**31<sup>ST</sup> JANUARY 2008**

		<b><u>2008</u></b>		<b><u>2007</u></b>	
		£	£	£	£
Sales			16355		21391
<u>Deduct</u>	Cost of sales				
Purchase of Materials			9580		18370
			_____		_____
Gross Profit			6775		3021
<u>Deduct</u>	Overheads				
	Directors Remuneration	4500		-	
	Secretarial Assistance	240		720	
	Accountancy	250		250	
	Filing Fee	30		30	
	Insurance	1022		1442	
	Motor and Travel	684		270	
	Bank Charges	179		20	
	Telephone and stationery	297		306	
			7202	_____	3038
			_____		_____
Net [Loss] for the Year			[ 427]		[ 17]
			=====		=====