

A.A ALLIED PLUMBERS LIMITED**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED****31ST JANUARY 2009****Company Registration No. 5330044 (England & Wales)**

WEDNESDAY



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A43

28/10/2009

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COMPANIES HOUSE

PC5

29/09/2009

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COMPANIES HOUSE

A.A. ALLIED PLUMBERS LIMITED

DIRECTORS REPORT

The Directors have pleasure in submitting their report together with accounts for the year ended 31st January 2009.

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
1st February 2008 and 31st January 2009**

Mr. B. Oldfield-Box

1

STATE OF AFFAIRS

The state of affairs of the Company as at 31st January 2009 was satisfactory.



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

31ST JANUARY 2009

Notes

		<u>2009</u>	<u>2008</u>
		£	£
Turnover		10424	16355
Cost of Sales		4983	9580
		<hr/>	<hr/>
Gross Profit		5441	6775
Administration Expenses		5156	7202
		<hr/>	<hr/>
Operating Profit/[Loss]	2	285	[427]
Interest Payable		-	-
		<hr/>	<hr/>
Profit/[Loss] on Ordinary Activities Before Taxation		285	[427]
Taxation	3	-	-
		<hr/>	<hr/>
Profit/[Loss] for the Period after Taxation		285	[427]
Surplus brought forward		142	569
		<hr/>	<hr/>
Surplus carried forward to Balance Sheet		427	142
		<hr/>	<hr/>

A.A. ALLIED PLUMBERS LIMITED

BALANCE SHEET 31ST JANUARY 2009

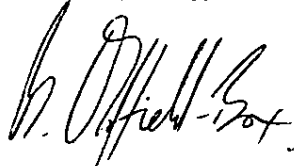
	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<u>FIXED ASSETS</u>		-	-
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		709	424
<u>CURRENT LIABILITIES</u>			
Crèditors Amounts Falling Due within one year	4	280	280
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>429</u>	<u>144</u>
Financed by:			
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	2	2
Profit and Loss Account		427	142
		<u>429</u>	<u>144</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.

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B. Oldfield-Box - Director

- 4 -



A.A. ALLIED PLUMBERS LIMITED

ACCOUNTING POLICIES FOR THE YEAR ENDED

31ST JANUARY 2009

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

31ST JANUARY 2009

	<u>2009</u>	<u>2008</u>
	£	£
2) <u>OPERATING PROFIT</u>		
Operating Profit/[loss] before taxation is:	285	<u>[427]</u>
<u>AFTER CHARGING</u>		
Directors Remuneration	3600	4500
Staff Costs	-	240
Depreciation	-	-
	<u> </u>	<u> </u>
3) <u>TAXATION</u>		
UK taxation based upon Profit for the period	-	-
Corporation Tax at 20% AND 21%	-	-
	<u> </u>	<u> </u>
4) <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Trade Creditors	-	-
Other Creditors and Accruals	280	280
Corporation Tax	-	-
	<u> </u>	<u> </u>
	280	280
	<u> </u>	<u> </u>
5) <u>CALLED UP SHARE CAPITAL</u>		
<u>Authorised</u>		
100 Ordinary Shares of £1 each	£100	£100
	<u> </u>	<u> </u>
<u>Issued and Called Up</u>		
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

31ST JANUARY 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
Sales		10424		16355
<u>Deduct:</u> Cost of sales				
Purchase of Materials		4983		9580
		_____		_____
Gross Profit		5441		6775
<u>Deduct</u> Overheads				
Directors Remuneration	3600		4500	
Secretarial Assistance	-		240	
Accountancy	250		250	
Filing Fee	30		30	
Insurance	584		1022	
Motor and Travel	396		684	
Bank Charges	112		179	
Telephone and stationery	184		297	
		5156	_____	7202
		_____		_____
Net Profit/[Loss] for the Year		<u>285</u>		<u>[427]</u>

TAX REFERENCE: 714/25294 04615

A.A. ALLIED PLUMBERS LIMITED

YEAR ENDED 31ST JANUARY 2009

CORPORATION TAX COMPUTATION

Profit per accounts	285
Losses brought forward	[444]
	—
Losses carry forward	[159]
	—
Corporation Tax at 20% and 21%	NIL
	—