

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 2 JUNE 2005 TO 30 JUNE 2006**  
**FOR**  
**REID PLUMBING & HEATING CONTRACTORS LTD**



**REID PLUMBING & HEATING CONTRACTORS LTD**

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**FOR THE PERIOD 2 JUNE 2005 TO 30 JUNE 2006**

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**REID PLUMBING & HEATING CONTRACTORS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 2 JUNE 2005 TO 30 JUNE 2006**

**DIRECTORS:**

R Reid  
M K Reid  
R J Reid

**SECRETARY:**

M K Reid

**REGISTERED OFFICE:**

92a Friern Gardens  
Wickford  
Essex  
SS12 0HD

**REGISTERED NUMBER:**

05470373 (England and Wales)

**ACCOUNTANTS:**

Graham Kelly & Associates  
92 Friern Gardens  
Wickford  
Essex  
SS12 0HD

**BANKERS:**

Lloyds TSB Bank Plc  
The Broadway  
Pitsea  
Basildon  
Essex  
SS13 3AR

**REID PLUMBING & HEATING CONTRACTORS LTD**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2006**

|  | Notes | £             | £                   |
|--|-------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |
| Tangible assets                              | 2     |               | 7,521               |
| <b>CURRENT ASSETS</b>                        |       |               |                     |
| Debtors                                      |       | 10,780        |                     |
| Cash at bank                                 |       | <u>15,129</u> |                     |
|  |       | 25,909        |                     |
| <b>CREDITORS</b>                             |       |               |                     |
| Amounts falling due within one year          |       | <u>23,252</u> |                     |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>2,657</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 10,178              |
| <b>CREDITORS</b>                             |       |               |                     |
| Amounts falling due after more than one year |       |               | <u>4,455</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>5,723</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |
| Called up share capital                      | 3     |               | 100                 |
| Profit and loss account                      |       |               | <u>5,623</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>5,723</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**REID PLUMBING & HEATING CONTRACTORS LTD**

**ABBREVIATED BALANCE SHEET - continued**

**30 JUNE 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27 March 2007 and were signed on its behalf by

R Reid - Director

A handwritten signature in black ink, appearing to be 'R Reid', written over a horizontal line.

The notes form part of these abbreviated accounts

# **REID PLUMBING & HEATING CONTRACTORS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 2 JUNE 2005 TO 30 JUNE 2006**

### **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 January 2005)

#### **Turnover**

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

|                |   |                         |
|----------------|---|-------------------------|
| Equipment      | - | 25% on reducing balance |
| Motor vehicles | - | 25% on reducing balance |

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### **2 TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <u>9,025</u>       |
| At 30 June 2006       | <u>9,025</u>       |
| <b>DEPRECIATION</b>   |                    |
| Charge for period     | <u>1,504</u>       |
| At 30 June 2006       | <u>1,504</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2006       | <u>7,521</u>       |

**REID PLUMBING & HEATING CONTRACTORS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 2 JUNE 2005 TO 30 JUNE 2006**

**3 CALLED UP SHARE CAPITAL**

**Authorised:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>£</b>     |
|----------------|---------------|---------------------------|--------------|
| 1,000          | Ordinary      | £1                        | <u>1,000</u> |

**Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>£</b>   |
|----------------|---------------|---------------------------|------------|
| 100            | Ordinary      | £1                        | <u>100</u> |