

**REGISTERED NUMBER: 05470373 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2012**

**for**

**Reid Plumbing & Heating Contractors Ltd**

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for the Year Ended 30 June 2012**

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**Reid Plumbing & Heating Contractors Ltd**

**Company Information  
for the Year Ended 30 June 2012**

**DIRECTORS:**

R Reid  
R J Reid  
Mrs M Reid

**SECRETARY:**

Mrs M Reid

**REGISTERED OFFICE:**

12 St Johns Close  
Colchester  
Essex  
CO4 0HP

**REGISTERED NUMBER:**

05470373 (England and Wales)

**ACCOUNTANTS**

RBS Accountancy Ltd  
7 The Courtyards  
Phoenix Square  
Wyncolls Road  
Colchester  
Essex  
CO4 9PE

# Reid Plumbing & Heating Contractors Ltd

## Abbreviated Balance Sheet 30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,566		23,271
<b>CURRENT ASSETS</b>					
Debtors		36,410		552	
Cash at bank		300,803		101,681	
		<u>337,213</u>		<u>102,233</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>140,896</u>		<u>95,563</u>	
<b>NET CURRENT ASSETS</b>			<u>196,317</u>		<u>6,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			215,883		29,941
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,589)		(4,751)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,056)</u>		<u>(670)</u>
<b>NET ASSETS</b>			<u><u>212,238</u></u>		<u><u>24,520</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>212,138</u>		<u>24,420</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>212,238</u></u>		<u><u>24,520</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**Reid Plumbing & Heating Contractors Ltd**

**Abbreviated Balance Sheet - continued**  
**30 June 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 October 2012 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.

R J Reid - Director

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

Mrs M Reid - Director

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

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	49,578
Additions	10,808
Disposals	(22,979)
At 30 June 2012	37,407
<b>DEPRECIATION</b>	
At 1 July 2011	26,307
Charge for year	5,526
Eliminated on disposal	(13,992)
At 30 June 2012	17,841
<b>NET BOOK VALUE</b>	
At 30 June 2012	19,566
At 30 June 2011	23,271

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 12 £	30 6 11 £
100	Ordinary	£1	100	100

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Reid Plumbing & Heating Contractors Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Reid Plumbing & Heating Contractors Ltd for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Reid Plumbing & Heating Contractors Ltd, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Reid Plumbing & Heating Contractors Ltd and state those matters that we have agreed to state to the Board of Directors of Reid Plumbing & Heating Contractors Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Reid Plumbing & Heating Contractors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Reid Plumbing & Heating Contractors Ltd You consider that Reid Plumbing & Heating Contractors Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Reid Plumbing & Heating Contractors Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

RBS Accountancy Ltd  
7 The Courtyards  
Phoenix Square  
Wyncolls Road  
Colchester  
Essex  
CO4 9PE

23 October 2012