

**Company No: 5515030**

**A & R PLUMBING SUPPLIES LTD**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2011**



**R M ANSTEY**  
**ACCOUNTANCY SERVICES**  
11 Colesdale, Cuffley,  
Potters Bar,  
Herts. EN6 4LQ

FOR THE YEAR ENDED 31 JULY 2011

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## **DIRECTORS REPORT**

The Director presents the report and financial statements of the business for the year to 31 July 2011.

### **REVIEW OF THE BUSINESS**

The Company trades as a plumbing supplies company.

### **RESULTS AND DIVIDENDS**

The results for the period ended 31 July 2011 are as shown in the profit and loss accounts.

No dividend is recommended.

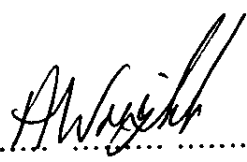
### **DIRECTORS**

The Directors who served for the year together with shareholdings are as follows:-

A Wright	-	1 share
R Spencer	-	1 share

### **FIXED ASSETS**

Any movements are as shown in the accounts

  
.....  
**A WRIGHT - DIRECTOR**

FOR THE YEAR ENDED 31 JULY 2011

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**AUDITORS REPORT**

No report required.

See note on Balance Sheet.

FOR THE YEAR ENDED 31 JULY 2011

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**PROFIT AND LOSS ACCOUNT**

	<u>31.07.10</u>	<u>31.07.11</u>
Turnover	580,836	659,813
Cost of Sales	428,432	522,227
	<u>152,404</u>	<u>137,586</u>
Operating Expenses	85,853	81,076
Net Profit	<u>66,551</u>	<u>56,510</u>
Corporation Tax	13,007	11,859
	<u>53,544</u>	<u>44,651</u>
Balance brought forward	112,227	165,771
Balance carried forward	<u>165,771</u>	<u>210,422</u>

FOR THE YEAR ENDED 31 JULY 2011

**BALANCE SHEET**

	<u>31.07.10</u>	<u>31.07.11</u>
<b><u>FIXED ASSETS</u></b>		
	337,843	338,087
<b><u>CURRENT ASSETS</u></b>		
Debtors	44,789	47,820
Bank Account	16,677	86,931
Stock	91,920	80,986
	<u>153,386</u>	<u>215,737</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	35,298	81,973
Directors Loan	121,467	101,467
Bank Loan	155,684	148,101
Corporation Tax	13,007	11,859
	<u>325,456</u>	<u>343,400</u>
<b><u>NET CURRENT LIABILITIES</u></b>	<u>172,070</u>	<u>127,663</u>
	<u>165,773</u>	<u>210,424</u>
<b>SHARE CAPITAL</b>	2	2
<b>PROFIT AND LOSS ACCOUNT</b>	165,771	210,422
	<u>165,773</u>	<u>210,424</u>


For the year ending 31 July 2011 the company was entitled to exemption from audit 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 for 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

 ..... A WRIGHT - DIRECTOR

## FOR THE YEAR ENDED 31 JULY 2011

## NOTES TO THE ACCOUNTS

## 1 ACCOUNTING POLICIES

## a) Basis of Accounting

The accounts are prepared under the historical cost convention.

## b) Taxation

Taxation is calculated on the profits for the period on the ordinary activities of the company as shown in the financial statements

## 2. TURNOVER

Represents work done (less VAT) in the financial period

## 3. OPERATING EXPENSES

	<u>31.07.10</u>	<u>31.07.11</u>
Depreciation	3,738	4,267
Administration Expenses	89,648	87,910
	<u>93,386</u>	<u>92,177</u>
Interest received	(28)	(88)
Rent received	(7,505)	(11,013)
	<u>85,853</u>	<u>81,076</u>

## 4. STOCKS

The stocks are valued at the lower of cost or net realisable value

## 5. DEBTORS

Trade Debtors	44,569	47,600
Sundry	220	220
	<u>44,789</u>	<u>47,820</u>

## 6. CREDITORS

Sundry Accruals	5,877	16,773
Trade Creditors	29,421	65,200
	<u>35,298</u>	<u>81,973</u>

## 7. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
At 31 July 2010 & 11	100	2

## 8. FIXED ASSETS

Freehold Property	304,187	304,187
Fixtures and Fittings (net of dep'n)	33,656	30,290
Motor Van	-	3,610
	<u>337,843</u>	<u>338,087</u>