

Registered Number 05574940

A and A Plumbing and Heating (Bristol) Limited

Abbreviated Accounts

31 March 2012

A and A Plumbing and Heating (Bristol) Limited

Registered Number 05574940

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,973	5,296
		<u>3,973</u>	<u>5,296</u>
Current assets			
Debtors	3	9,104	11,112
Cash at bank and in hand		35,168	30,745
Total current assets		<u>44,272</u>	<u>41,857</u>
Creditors: amounts falling due within one year	4	(45,740)	(42,488)
Net current assets (liabilities)		(1,468)	(631)
Total assets less current liabilities		<u>2,505</u>	<u>4,665</u>
Provisions for liabilities		(250)	(292)
Total net assets (liabilities)		<u>2,255</u>	<u>4,373</u>
Capital and reserves			
Called up share capital	5	10,003	10,003
Profit and loss account		(7,748)	(5,630)
Shareholders funds		<u>2,255</u>	<u>4,373</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2012

And signed on their behalf by:

Mr A Hiscox, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 April 2011	15,608	15,608
Additions	0	0
Disposals	0	0
At 31 March 2012	<u>15,608</u>	<u>15,608</u>
Depreciation		
At 01 April 2011	10,312	10,312
Charge for year	1,323	1,323
On disposals	0	0
At 31 March 2012	<u>11,635</u>	<u>11,635</u>
Net Book Value		
At 31 March 2012	3,973	3,973
At 31 March 2011	<u>5,296</u>	<u>5,296</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	8,501	11,035
Other debtors	<u>603</u>	<u>77</u>

		9,104	11,112
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Taxation and Social Security	5,739	10,442
	Other creditors	40,001	32,046
		45,740	42,488
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	25000 Ordinary shares of £1 each	25,000	25,000
	25000 Class B shares of £1 each	25,000	25,000
	25000 Class C shares of £1 each	25,000	25,000
	Allotted, called up and fully paid:		
	8000 Ordinary shares of £1 each	8,000	8,000
	2000 Class B shares of £1 each	2,000	2,000
	3 Class C shares of £1 each	3	3
6	Controlling Party		
	The controlling party is A.Hiscox by virtue of his ownership of 100% of the issued ordinary share capital in the company.		