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A&A Plumbing and Heating (Bristol) Limited

Report and Accounts

For The Year Ending 31st March 2010



A&A Plumbing and Heating (Bristol) Limited
Report and accounts
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A&A Plumbing and Heating (Bristol) Limited Company Information

Director

A J Hiscox
22 Vectis Road
New Milton
Hants
BH25 7QF

Secretary

Mrs T Hiscox
22 Vectis Road
New Milton
Hants
BH25 7QF

Accountants

King and Partners
Ground Floor
The Old Railway Station
Sea Mills Lane
Stoke Bishop
Bristol BS9 1DX

Registered office

Ground Floor
The Old Railway Station
Sea Mills Lane, Stoke Bishop
Bristol
BS9 1DX

Registered number

5574940

A&A Plumbing and Heating (Bristol) Limited

Director's Report

The director presents his report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be that of Plumbing and Heating Contractors

Director

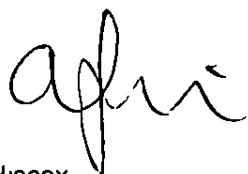
The following director served during the year

	£1 Ordinary "A" shares	
	2008	2007
A J Hiscox	8,000	8,000
	£1 Ordinary "B" shares	
	2008	2007
A J Hiscox	2,000	2,000
	£1 Ordinary "C" shares	
	2008	2007
A J Hiscox	3	3

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2nd June 2010



A J Hiscox
Director

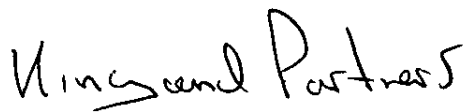
**A&A Plumbing and Heating (Bristol) Limited
Accountants' Report**

**Accountants' report to the director of
A&A Plumbing and Heating (Bristol) Limited**

You consider that the company is exempt from an audit for the year ended 31st March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



King and Partners
Accountants

Ground Floor
The Old Railway Station
Sea Mills Lane
Stoke Bishop
Bristol BS9 1DX

2nd June 2010

A&A Plumbing and Heating (Bristol) Limited
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		24,431	106,506
Cost of sales		(8,623)	(25,581)
Gross profit		<u>15,808</u>	<u>80,925</u>
Administrative expenses		(23,806)	(58,204)
Other operating income		-	75
Operating (loss)/profit	2	<u>(7,998)</u>	<u>22,796</u>
Interest receivable		32	1,493
(Loss)/profit on ordinary activities before taxation		<u>(7,966)</u>	<u>24,289</u>
Tax on (loss)/profit on ordinary activities	3	2,405	(5,150)
(Loss)/profit for the financial year		<u>(5,561)</u>	<u>19,139</u>
Dividends		-	(25,000)
Retained profit for the year brought forward		(4,419)	1,442
Retained profit for the year carried forward		<u>(9,980)</u>	<u>(4,419)</u>

A&A Plumbing and Heating (Bristol) Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	7,061	9,416
Current assets			
Debtors	5	1,953	1,957
Cash at bank and in hand		<u>12,817</u>	<u>43,727</u>
		14,770	45,684
Creditors: amounts falling due within one year	6	(21,516)	(48,730)
Net current liabilities		<u>(6,746)</u>	<u>(3,046)</u>
Total assets less current liabilities		315	6,370
Provisions for liabilities	7	(292)	(786)
Net assets		<u>23</u>	<u>5,584</u>
Capital and reserves			
Called up share capital	8	10,003	10,003
Profit and loss account	9	(9,980)	(4,419)
Shareholder's funds		<u>23</u>	<u>5,584</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A J Hiscox
 Director
 Approved by the board on 2nd June 2010

A&A Plumbing and Heating (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	2,354	3,138
Directors' remuneration	5,760	5,520
	<hr/>	<hr/>
3 Taxation	2010	2009
	£	£
UK corporation tax	(1,911)	5,376
Deferred tax	(494)	(226)
	<hr/>	<hr/>
	(2,405)	5,150

A&A Plumbing and Heating (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2009	508	15,100	15,608
At 31 March 2010	508	15,100	15,608
Depreciation			
At 1 April 2009	149	6,044	6,193
Charge for the year	90	2,264	2,354
At 31 March 2010	239	8,308	8,547
Net book value			
At 31 March 2010	269	6,792	7,061
At 31 March 2009	359	9,056	9,415

5 Debtors

	2010 £	2009 £
Trade debtors	-	1,515
PAYE recoverable	-	442
Other debtors	1,953	-
	1,953	1,957

6 Creditors: amounts falling due within one year

	2010 £	2009 £
Directors loan account	100	19,576
Trade creditors	-	1,090
Corporation tax	-	5,376
Other taxes and social security costs	11	882
Sundry creditors	20,205	20,205
Accruals	1,200	1,601
	21,516	48,730

A&A Plumbing and Heating (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

7 Provisions for liabilities

	2010	2009
	£	£
Deferred taxation		
Accelerated capital allowances	292	786

	2010	2009
	£	£
At 1 April	786	1,012
Deferred tax charge in profit and loss account	(494)	(226)
At 31 March	292	786

8 Share capital

	2010	2009
	£	£
Authorised		
Ordinary "A" shares of £1 each	25,000	25,000
Ordinary "B" shares of £1 each	25,000	25,000
Ordinary "C" shares of £1 each	25,000	25,000
Ordinary "D" shares of £1 each	25,000	25,000
	100,000	100,000

	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary "A" shares of £1 each	8,000	8,000	8,000	8,000
Ordinary "B" shares of £1 each	2,000	2,000	2,000	2,000
Ordinary "C" shares of £1 each	3	3	3	3
			10,003	10,003

9 Profit and loss account

	2010	2009
	£	£
At 1 April	(4,419)	1,442
(Loss)/profit for the year	(5,561)	19,139
Dividends	-	(25,000)
At 31 March	(9,980)	(4,419)

A&A Plumbing and Heating (Bristol) Limited
Notes to the Accounts
for the year ended 31 March 2010

10 Dividends	2010	2009
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>-</u>	<u>25,000</u>

11 Post balance sheet events

The company's associated company is to apply to the registrar to be wound up and its assets returned to the shareholders

The amount shown as owed to the associated company in Note 6 will then be re-classified as a directors loan account

12 Transactions with the director

The amount shown in Note 6 under the heading "Sundry creditors" relates to an interest free loan from an associated company

13 Related parties

The company is an associated company of New Milton Plumbing Limited by virtue of having the same controlling parties

14 Controlling party

The controlling party is A Hiscox by virtue of his ownership of 100% of the issued ordinary share capital in the company