

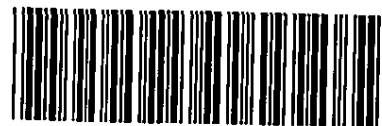
REGISTERED NUMBER 5898840 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

for

RD Plumbing & Heating Limited

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COMPANIES HOUSE

RD Plumbing & Heating Limited (Registered number: 5898840)

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for the Year Ended 31 August 2012

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RD Plumbing & Heating Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

R DuBerry
Mrs N DuBerry

SECRETARY:

Mrs N DuBerry

REGISTERED OFFICE:

61 - 65
Chapel Street
Billerica
Essex
CM12 9LT

REGISTERED NUMBER:

5898840 (England and Wales)

ACCOUNTANTS:

Pugh & Co
61 -65 Chapel Street
Billerica
Essex
CM12 9LT

Abbreviated Balance Sheet

31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		5,668		7,224
CURRENT ASSETS					
Stocks		20,000		25,828	
Debtors		259,267		304,064	
Cash at bank		248,152		158,414	
		527,419		488,306	
CREDITORS					
Amounts falling due within one year		126,186		143,475	
NET CURRENT ASSETS			401,233		344,831
TOTAL ASSETS LESS CURRENT LIABILITIES			406,901		352,055
PROVISIONS FOR LIABILITIES			165		258
NET ASSETS			406,736		351,797
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			405,736		350,797
SHAREHOLDERS' FUNDS			406,736		351,797

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

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 9 December 2012 and were signed on its behalf by

R DuBerry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	24,964
Additions	333
At 31 August 2012	<u>25,297</u>
DEPRECIATION	
At 1 September 2011	17,740
Charge for year	1,889
At 31 August 2012	<u>19,629</u>
NET BOOK VALUE	
At 31 August 2012	<u>5,668</u>
At 31 August 2011	<u>7,224</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12	31 8 11
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

RD Plumbing & Heating Limited (Registered number. 5898840)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4 RELATED PARTY DISCLOSURES

R D Property Management Ltd

R D Plumbing and Heating Limited is related to R D Property Management Ltd by way of both R DuBerry and N DuBerry being directors of both Companies R DuBerry, a 50% shareholder in R D Plumbing and Heating Ltd, is 100% shareholder in R D Property Management Ltd

At the Balance sheet date, R D Property Management Ltd owed R D Plumbing and Heating Limited £178,749 This is shown within Debtors falling due within one year

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the Company is R DuBerry, director and 50% shareholder