

REGISTERED NUMBER: 5902464 (England and Wales)

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NCP*

*"REGISTRAR"*

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 10 AUGUST 2006 TO 31 AUGUST 2007**  
**FOR**  
**NUGENT PLUMBING AND HEATING LTD**

SATURDAY



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COMPANIES HOUSE

**NUGENT PLUMBING AND HEATING LTD**

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**for the Period 10 August 2006 to 31 August 2007**

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**NUGENT PLUMBING AND HEATING LTD**

**COMPANY INFORMATION**  
**for the Period 10 August 2006 to 31 August 2007**

**DIRECTORS:**

P D Nugent  
J Nugent

**SECRETARY:**

Mrs D J Nugent

**REGISTERED OFFICE:**

3 Taylor Hayes  
Silton  
Gillingham  
Dorset  
SP8 5PS

**REGISTERED NUMBER:**

5902464 (England and Wales)

**ACCOUNTANTS:**

Andrews and Palmer  
32 The Square  
Gillingham  
Dorset  
SP8 4AR

# NUGENT PLUMBING AND HEATING LTD

## ABBREVIATED BALANCE SHEET 31 August 2007

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		6,550
<b>CURRENT ASSETS</b>			
Stocks		200	
Debtors		4,773	
Cash at bank		13,584	
		<u>18,557</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,348</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,791)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,759</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>3,659</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,759</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

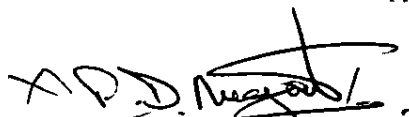
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28 May 2008 and were signed on its behalf by

  
P D Nugent - Director

  
J Nugent - Director

The notes form part of these abbreviated accounts

# NUGENT PLUMBING AND HEATING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Period 10 August 2006 to 31 August 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is recognised in the period in which goods and services are performed.

#### 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

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

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	8,509
At 31 August 2007	<u>8,509</u>
<b>DEPRECIATION</b>	
Charge for period	1,959
At 31 August 2007	<u>1,959</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u><u>6,550</u></u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000,000	Ordinary	£1	<u><u>1,000,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

## **NUGENT PLUMBING AND HEATING LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Period 10 August 2006 to 31 August 2007**

#### **4 TRANSACTIONS WITH DIRECTORS**

On 1st September 2006, the company purchased the business and certain assets of Nugent Plumbing and Heating, a business owned by the directors P D & J Nugent. The assets were acquired at market value as follows

Plant & Equipment	£2000
Commercial vehicles	£5125
Stocks etc	£800

The company owes the directors £9,268 at the balance sheet date, as disclosed under 'Other creditors' within Creditors due within one year