

**REGISTERED NUMBER: 05902464 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**NUGENT PLUMBING AND HEATING LTD**

**SATURDAY**



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**A28**

**10/05/2014**

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**COMPANIES HOUSE**

# **NUGENT PLUMBING AND HEATING LTD**

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**NUGENT PLUMBING AND HEATING LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2013**

**DIRECTORS:**

P D Nugent  
J Nugent

**SECRETARY:**

Mrs D J Nugent

**REGISTERED OFFICE:**

2 Taylor Hayes  
Silton  
Gillingham  
Dorset  
SP8 5PS

**REGISTERED NUMBER:**

05902464 (England and Wales)

**ABBREVIATED BALANCE SHEET**

**31 August 2013**

|  | Notes | 31 8 13<br>£  | £                   | 31 8 12<br>£  | £                 |
|--|-------|---------------|---------------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                   |
| Tangible assets                              | 2     |               | 14,530              |               | 14,944            |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                   |
| Stocks                                       |       | 280           |                     | 250           |                   |
| Debtors                                      |       | 1,797         |                     | 6,621         |                   |
| Cash at bank                                 |       | 8,456         |                     | 672           |                   |
|  |       | <u>10,533</u> |                     | <u>7,543</u>  |                   |
| <b>CREDITORS</b>                             |       |               |                     |               |                   |
| Amounts falling due within one year          |       | <u>20,989</u> |                     | <u>19,282</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(10,456)</u>     |               | <u>(11,739)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 4,074               |               | 3,205             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>2,597</u>        |               | <u>2,653</u>      |
| <b>NET ASSETS</b>                            |       |               | <u><u>1,477</u></u> |               | <u><u>552</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                   |
| Called up share capital                      | 3     |               | 100                 |               | 100               |
| Profit and loss account                      |       |               | <u>1,377</u>        |               | <u>452</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>1,477</u></u> |               | <u><u>552</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

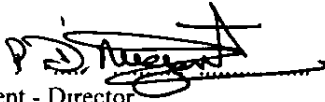
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

**NUGENT PLUMBING AND HEATING LTD (REGISTERED NUMBER: 05902464)**

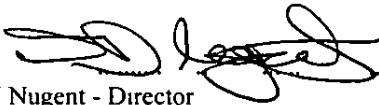
**ABBREVIATED BALANCE SHEET - continued**  
**31 August 2013**

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 *5th May 2014* 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 Year Ended 31 August 2013

### 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 and services, excluding value added tax. Turnover is recognised in the period in which the goods are dispatched or the service is 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<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 September 2012   | 24,263      |
| Additions             | 3,847       |
|                       | <hr/>       |
| At 31 August 2013     | 28,110      |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1 September 2012   | 9,319       |
| Charge for year       | 4,261       |
|                       | <hr/>       |
| At 31 August 2013     | 13,580      |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31 August 2013     | 14,530      |
|                       | <hr/> <hr/> |
| At 31 August 2012     | 14,944      |
|                       | <hr/> <hr/> |

### 3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid |          |                  |             |             |
|---------------------------------|----------|------------------|-------------|-------------|
| Number                          | Class    | Nominal<br>value | 31 8 13     | 31 8 12     |
|                                 |          | £1               | £           | £           |
| 100                             | Ordinary |                  | 100         | 100         |
|                                 |          |                  | <hr/> <hr/> | <hr/> <hr/> |