

CORPORATION TAX REF:
532/28054/11208

A AND A BURROWS GAS AND HEATING LIMITED
80 RISLEY LANE, BREASTON, DERBY DE72 3AU
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2012

THURSDAY



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COMPANIES HOUSE

4 NOVEMBER 2012.

Company No 5915371

A AND A BURROWS GAS AND HEATING LIMITED
COMPANY INFORMATION
YEAR ENDED 31 AUGUST 2012

DIRECTOR: Adrian Roy Burrows

SECRETARY : Anita Yvonne Burrows

REGISTERED OFFICE: 80 Risley Road
Breaston
Derbyshire
DE72 3AU

REGISTERED NUMBER: 5915371

CORP TAX REFERENCE: 532/28054/11208

ACCOUNTANT: Ken Smith ACIS ,CPFA
54 High Lane Central
West Hallam
Derbyshire
DE7 6HU
Telephone 01159325671

BANKERS: Lloyds TSB Bank plc
Derby Road
Long Eaton
Nottingham

A AND A BURROWS GAS AND HEATING LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 AUGUST 2012

PRINCIPAL ACTIVITY

The principal activity of the Company in the year was that of providing a service to business and domestic customers for gas and plumbing installations servicing and repairs

DIRECTORS

	<u>Ordinary £1 Shares</u>
Adrian Roy Burrows	70

RESULTS

Following a poor year in terms of turnover and profitability 2011/12 was a year in which the company was fully occupied and able to make a satisfactory although partial recovery Turnover increase by 17.5% to £51688 and with both direct and indirect costs falling marginally profitability also improved Net profit before tax was £11714 which was an increase of over 500% on the previous year

Workload has remained robust and there has been a steady flow throughout the year after being relatively high during the first quarter The improved performance which was expected was achieved

OUTLOOK

The operational director reached retiring age during the year and this will affect the strategy of the company and the work it can accept as time progresses

DONATIONS

The company did not make any political or charitable donations during the year

SMALL COMPANY EXEMPTION

The company has prepared this report for the benefit of the company and its members although in preparing the directors' report has taken advantage of the small companies' exemption in the Companies Act 2006

Signed.....
Adrian R Burrows
Director

Dated 4 November 2012

A AND A BURROWS GAS AND HEATING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	Note	£	£
<u>TURNOVER</u>	1		51688
<u>DIRECT COSTS</u>			22505
GROSS OPERATING PROFIT			29183
<u>OVERHEAD EXPENSES</u>			
Property Costs		1800	
Administration Costs		2681	
Travel and Motor Expenses		3747	
Finance Costs		293	
Management and Secretarial Costs		7605	
Legal and Professional Costs		594	
Other Costs		<u>304</u>	<u>17024</u>
NET PROFIT BEFORE INTEREST DEPRECIATION AND TAXATION			12159
Annual Investment Allowances	5		445
NET PROFIT BEFORE TAXATION			11714
PROFIT SUBJECT TO TAXATION			11714
Taxation on Ordinary Activities			<u>2343</u>
PROFIT FOR THE YEAR AFTER TAXATION			9371
TOTAL PROFITS AVAILABLE FOR DISTRIBUTION			9371
<u>DISTRIBUTION OF PROFITS</u>			
Dividends		6200	
Transfer from Shareholder Funds		<u>3171</u>	9371
SHAREHOLDERS FUNDS			
Transfer from Current Year		3171	
Retained Profits Brought Forward		<u>615</u>	
		3786	

A AND A BURROWS GAS AND HEATING LIMITED
YEAR TO 31 AUGUST 2012
SUMMARY OF EXPENSES

	£	£
<u>DIRECT COSTS</u>		
Materials, Tools and Hire Equipment	19261	
Specialist Services and Outsourcing	2950	
Fees Paid to Gas Safe Registration	294	
Workwear and Out of Locality Expenses	<u>0</u>	22505
<u>PROPERTY COSTS</u>		
Office Rental, Storage and Utility Costs		1800
<u>ADMINISTRATION EXPENSES</u>		
Telephone Charges	555	
Mobile Charges	569	
Public Liability Insurances	488	
Secretarial Fees	1050	
Computer Supplies, Stationery and Postage	<u>19</u>	2681
<u>REPAIR AND MAINTENANCE -TOOLS Etc</u>		0
<u>MOTOR AND TRAVEL COSTS</u>		
Fuel	2633	
Road Tax and Van Insurance	437	
Vehicle MOT and Maintenance	273	
Roadside Insurance Costs	<u>80</u>	3423
<u>OTHER TRAVEL COSTS</u>		
Travel (Estimates etc) @ HMRC Rates		324
<u>LEGAL AND PROFESSIONAL CHARGES</u>		
Accountancy Charges and Companies House Registration	534	
Other Legal Costs	<u>60</u>	594
<u>FINANCE COSTS</u>		
Bank Charges		293
<u>MANAGEMENT CHARGES AND EXPENSES</u>		
Directors and Secretarial Remuneration	7556	
Statutory and Related Costs	<u>49</u>	7605
<u>ANNUAL INVESTMENT ALLOWANCES</u>		
Computer and Furniture Allowances		445
<u>OTHER COSTS</u>		
Sundries and Consumables		<u>304</u>
		39974

A AND A BURROWS GAS AND HEATING LIMITED
BALANCE SHEET AS AT 31 AUGUST 2012


	Note	£	£
FIXED ASSETS	5		0
CURRENT ASSETS			
Bank Accounts		8353	
Debtors and Prepayments		0	
			8353
CURRENT LIABILITIES			
Taxation for Year	6	2343	
Trade Creditors	3	0	
Other Creditors	3	2124	
			4467
TOTAL ASSETS LESS CURRENT LIABILITIES			3886
Represented by :			
Called up Share Capital	4	100	
Profit and Loss Account		3786	
Shareholder Funds			<u>3886</u>

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed  Dated 4 November 2012
Adrian R Burrows
Director

A AND A BURROWS LIMITED
NOTES TO FINANCIAL STATEMENTS
YEAR TO 31 AUGUST 2012

1 TURNOVER

Turnover represents income received from work done during the year ended 31 August 2012

2 FIXED AND CURRENT ASSETS

The balance sheet shows assets at a value of £nil. This is due to the practice of keeping depreciation in line with capital allowances claimed in accordance with legislation at the time of purchase. In 2009/10 the company purchased a van at a cost of £5280 and claimed 100% annual investment allowance in that year. At the end of the year 2011/12 it is estimated the van has a value of £3168. In the current year the company purchased electronic equipment value £349 and 100% first year annual allowance has been claimed.

3 CREDITORS

Amounts falling due within one year

Taxation	£2,343 00
Trade Creditors	£0 00
Other Creditors Property Expenses	£1,800 00
Travel Expenses to be Reimbursed	£324 00

After One Year

Nil	£4,467 00
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4 SHARE CAPITAL

2012

Authorised

100 Shares of £1 each	£100
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Issued

100 Ordinary Shares of £1 each	£100
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5 FIXED ASSETS SCHEDULE (£)

	WDV 01/09/11	Sale	Additions	AIA This Year	WDV 31/08/12
Plant					0
Motor Van	See note 2				0
Computer and Office Equipment	96		349	445	nil

6 CORPORATION TAX COMPUTATION

	£		£	£
Taxable Profit				11714
Schedule D Profit			11714	
Corporation Tax Payable	Profit	Rate	Amount	
Year 2011 £11714 x 213/366	6817	20%	1363 40	
Year 2012 £11714 x 153/366	4897	20%	979 40	
Tax Payable	11714			2342.80

A AND A BURROWS GAS AND HEATING LIMITED
STATEMENT OF DIRECTORS ON UNAUDITED ACCOUNTS

- 1 For the Year ended 31 August 2012 the Company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies
- 2 No notice from members requiring an audit has been deposited under Section 476 of the Companies Act 2006, and
- 3 The Directors acknowledge their responsibility for
 - (a) complying with the requirements of the Act with respect to accounting records and for the
 - (b) provision of accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the Company
 - (c) In preparing these documents the Directors have relied upon legislation applicable to companies subject to the small companies regime
- 4 Statements included in this report and financial statements and not statutory required under the exemption for small companies are included for information and comparison purposes only

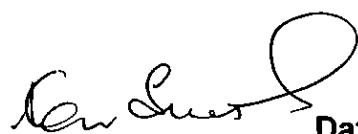
Signed..........Dated 4 November 2012.

Adrian R Burrows
Director

A AND A BURROWS GAS AND HEATING LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 AUGUST 2012

Reporting Accountants Statement

- 1 The accounts of the Company for the financial year to 31 August 2012 are in agreement with the accounting records, statement and relating documents kept by the Company under the Companies Act 2006 and
- 2 having regard only to, and on the basis of, the information contained in those accounting records those accounts have been drawn up in a manner consistent with the provisions of the Act so far as applicable to A and A Burrows Gas and Heating Limited and
- 3 in the opinion of the reporting accountant having regard only to and on the basis of the information contained in the accounting records kept by the Company they satisfied the provisions of the Act for the financial year in question

Signed..........Dated 4 November 2012
Kenneth Smith ACIS.,CPFA,
Member of the Chartered Institute
of Public Finance Accountants
Member of the Institute of Chartered
Secretaries and Administrators.

Reporting Accountant for A and A Burrows Gas and Heating Limited