

**Registered Number 05927055**

**DOUG FORBES PLUMBING AND HEATING LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

|   | <i>Notes</i> | <i>2013</i>    | <i>2012</i>     |
|---|--------------|----------------|-----------------|
|   |              | £              | £               |
| <b>Fixed assets</b>                                   |              |                |                 |
| Intangible assets                                     | 2            | 6,000          | 12,000          |
| Tangible assets                                       | 3            | 1,950          | 2,448           |
|   |              | <u>7,950</u>   | <u>14,448</u>   |
| <b>Current assets</b>                                 |              |                |                 |
| Debtors   |              | 8,439          | 8,484           |
|   |              | <u>8,439</u>   | <u>8,484</u>    |
| <b>Creditors: amounts falling due within one year</b> |              | (16,184)       | (22,659)        |
| <b>Net current assets (liabilities)</b>               |              | <u>(7,745)</u> | <u>(14,175)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>205</u>     | <u>273</u>      |
| <b>Total net assets (liabilities)</b>                 |              | <u>205</u>     | <u>273</u>      |
| <b>Capital and reserves</b>                           |              |                |                 |
| Called up share capital                               | 4            | 100            | 100             |
| Profit and loss account                               |              | 105            | 173             |
| <b>Shareholders' funds</b>                            |              | <u>205</u>     | <u>273</u>      |

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 3 June 2014

And signed on their behalf by:

**Mr D B Forbes, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Other accounting policies**

The company was under the control of Mr D B Forbes throughout the period.  
Mr Forbes is the managing director and holds 50% of the issued share capital.

## 2 Intangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 October 2012      | 30,000        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 September 2013   | <u>30,000</u> |
| <b>Amortisation</b>    |               |
| At 1 October 2012      | 18,000        |
| Charge for the year    | 6,000         |
| On disposals           | -             |
| At 30 September 2013   | <u>24,000</u> |
| <b>Net book values</b> |               |
| At 30 September 2013   | <u>6,000</u>  |
| At 30 September 2012   | <u>12,000</u> |

### 3 Tangible fixed assets

|                        |               |
|------------------------|---------------|
|                        | £             |
| <b>Cost</b>            |               |
| At 1 October 2012      | 10,594        |
| Additions              | 153           |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 September 2013   | <u>10,747</u> |
| <b>Depreciation</b>    |               |
| At 1 October 2012      | 8,146         |
| Charge for the year    | 651           |
| On disposals           | -             |
| At 30 September 2013   | <u>8,797</u>  |
| <b>Net book values</b> |               |
| At 30 September 2013   | <u>1,950</u>  |
| At 30 September 2012   | <u>2,448</u>  |

### 4 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2013 | 2012 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

### 5 Transactions with directors

|   |                   |
|---|-------------------|
| Name of director receiving advance or credit: | Mr D B Forbes     |
| Description of the transaction:               | Loans to Director |
| Balance at 1 October 2012:                    | £ 6,575           |
| Advances or credits made:                     | -                 |
| Advances or credits repaid:                   | <u>£ 586</u>      |
| Balance at 30 September 2013:                 | <u>£ 5,989</u>    |

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