

COMPANY NUMBER .6019685

A.B. SERVICES HEATING AND PLUMBING LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE 12 MONTHS ENDED 31ST DECEMBER 2007



TUESDAY



RM 24/06/2008 123
COMPANIES HOUSE

A.B. SERVICES HEATING AND PLUMBING LIMITED

INDEX TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31ST DECEMBER 2007

PAGE

1 COMPANY INFORMATION

2 REPORT OF THE DIRECTORS

3 PROFIT AND LOSS ACCOUNT

4 BALANCE SHEET

5 ACCOUNTANTS REPORT

6 TO 8 NOTES TO THE FINANCIAL STATEMENTS

THE FOLLOWING PAGE DOES NOT FORM PART OF THE STATUTORY ACCOUNTS

9 MANAGEMENT INFORMATION

INDEX TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31ST DECEMBER 2007

DIRECTOR

A.BARROW

COMPANY SECRETARY

MRS.Z.BARROW

REGISTERED OFFICE

**10 HANOVER STREET
BROMSGROVE
WORCESTERSHIRE
B61 7JH**

BANKERS

LLOYDS TSB

REPORTING ACCOUNTANT

**G.R.BRICKSTOCK AND ASSOCIATES
10 HANOVER STREET
BROMSGROVE
WORCS. B61 7JH**

REPORT OF THE DIRECTORS

12 MONTHS ENDED 31ST DECEMBER 2007

PRINCIPAL ACTIVITY

THE COMPANIES PRINCIPAL ACTIVITY DURING THE YEAR WAS
THE PROVISION OF HEATING AND PLUMBING SERVICES TO INDIVIDUALS AND BUSINESS'S

DIRECTORS

THE DIRECTORS OF THE COMPANY DURING THE YEAR AND THEIR
INTERESTS IN THE SHARES OF THE COMPANY WERE AS FOLLOWS

ORDINARY SHARES OF £1 EACH

A BARROW

1

IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION THE
DIRECTORS DO NOT RETIRE BY ROTATION

STATEMENT OF DIRECTORS RESPONSIBILITIES

COMPANY LAW REQUIRES THE DIRECTORS TO PREPARE FINANCIAL
STATEMENTS FOR EACH FINANCIAL YEAR WHICH GIVE A TRUE AND FAIR VIEW
OF THE STATE OF AFFAIRS OF THE COMPANY FOR THAT YEAR IN PREPARING
THOSE FINANCIAL STATEMENTS THE DIRECTORS ARE REQUIRED TO

-SELECT SUITABLE ACCOUNTING POLICIES AND THEN APPLY THEM
CONSISTENTLY,

-MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT
-PREPARE THE FINANCIAL STATEMENTS ON A GOING CONCERN BASIS UNLESS
IT IS INAPPROPRIATE TO PRESUME THAT THE COMPANY WILL CONTINUE IN
BUSINESS

THE DIRECTORS ARE RESPONSIBLE FOR KEEPING PROPER
ACCOUNTING RECORDS WHICH DISCLOSE WITH REASONABLE ACCURACY AT
ANY TIME THE FINANCIAL POSITION OF THE COMPANY AND ENABLE THEM TO
ENSURE THAT THE FINANCIAL STATEMENTS COMPLY WITH THE COMPANIES
ACT 1985 THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF
THE COMPANY AND HENCE FOR TAKING REASONABLE STEPS FOR THE
PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES

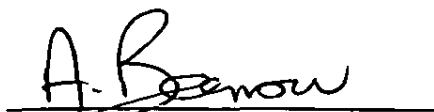
SMALL COMPANY EXEMPTIONS

THE DIRECTORS HAVE TAKEN ADVANTAGE OF THE EXEMPTIONS
CONFERRED BY PART II OF SCHEDULE 8 TO THE COMPANIES ACT 1985 AND
HAVE DONE SO ON THE GROUNDS THAT IN THEIR OPINION THE COMPANY IS
ENTITLED TO THOSE EXEMPTIONS AS A SMALL COMPANY

APPROVED BY THE BOARD OF DIRECTORS ON 20 TH JUNE 2008
SIGNED ON ITS BEHALF BY:

A.BARROW

DIRECTOR

A handwritten signature in black ink, appearing to read 'A. Barrow', is written over a horizontal line.

A.B SERVICES HEATING AND PLUMBING LIMITED**PAGE 3****PROFIT AND LOSS ACCOUNT****12 MONTHS ENDED 31ST DECEMBER 2007****NOTE****2007**

TURNOVER	2	60495
COST OF TURNOVER		25618

GROSS PROFIT		34877
DISTRIBUTION COSTS		0
ADMINISTRATIVE EXPENSES		12157

OPERATING PROFIT	3	22720
INTEREST PAYABLE	4	731
INTEREST RECEIVED		11

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22000
TAXATION	5	4379

PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		17621
DIVIDENDS	6	17000

NET PROFIT/LOSS RETAINED FOR THE YEAR		621
		=====

THERE ARE NO RECOGNISED GAINS OR LOSSES OTHER THAN THOSE
ABOVE

BALANCE SHEET

12 MONTHS ENDED 31ST DECEMBER 2007

NOTE

2007

FIXED ASSETS

TANGIBLE ASSETS

7 75

INTANGIBLE ASSETS

8800

CURRENT ASSETS

DEBTORS AND PREPAYMENTS

8 4483

CASH AT BANK AND IN HAND

1285

STOCK

9 0

5768

CURRENT LIABILITIES

CREDITORS DUE WITHIN ONE YEAR
BANK LOAN

10 -14021

NET CURRENT ASSETS/LIABILITIES

-8253

CREDITORS DUE AFTER ONE YEAR

0

TOTAL ASSETS LESS LIABILITIES

622

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL
PROFIT AND LOSS ACCOUNT11 1
621


SHAREHOLDERS FUNDS

12 622

THE DIRECTORS HAVE TAKEN ADVANTAGE OF THE COMPANIES ACT 1985 IN NOT HAVING THESE ACCOUNTS AUDITED UNDER SECTION 249A(1) (FULL EXEMPTION) AND CONFIRM THAT NO NOTICE HAS BEEN DEPOSITED UNDER SECTION 249B(2) OF THE COMPANIES ACT 1985 THE DIRECTORS ALSO ACKNOWLEDGE THEIR RESPONSIBILITIES FOR ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1985 THE DIRECTORS THEIR RESPONSIBILITIES FOR PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE COMPANY AND OF ITS PROFIT FOR THE YEAR ENDED 31ST DECEMBER 2007 IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 226 OF THE COMPANIES ACT 1985 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THIS ACT RELATING TO ACCOUNTS, SO FAR AS IS APPLICABLE TO THIS COMPANY THE DIRECTORS HAVE TAKEN ADVANTAGE OF THE EXEMPTIONS CONFERRED BY PART III OF SCHEDULE 8 OF THE COMPANIES ACT 1985 AND IN THEIR OPINION THE COMPANY IS ENTITLED TO THOSE EXEMPTIONS ON THE BASIS THAT IT QUALIFIES AS A SMALL COMPANY

THESE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 20/6/08 AND SIGNED ON ITS BEHALF BY

A BARROW DIRECTOR



ACCOUNTANTS REPORT

12 MONTHS ENDED 31ST DECEMBER 2007

ACCOUNTANTS REPORT

I HAVE PREPARED IN ACCORDANCE WITH THE INSTRUCTIONS GIVEN ME BY THE DIRECTORS AND IN ORDER TO ASSIST THE DIRECTORS TO FULFIL THEIR RESPONSIBILITIES THE ACCOUNTS ON PAGES 3 AND 4 FROM THE ACCOUNTING RECORDS AND FROM THE INFORMATION AND EXPLANATIONS SUPPLIED TO ME THE DIRECTORS AS DESCRIBED IN THEIR STATEMENT PAGE 4 ARE RESPONSIBLE FOR THE PREPARATION OF THE ACCOUNTS, AND THEY CONSIDER THAT THE COMPANY IS EXEMPT FROM AN AUDIT


THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE STATEMENT OF STANDARDS FOR REPORTING ACCOUNTANTS AND THEIR PREPARATION HAS BEEN SUBJECTED TO RIGOROUS CHECKING AND INVESTIGATION

IN MY OPINION THE ACCOUNTS ARE IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 221 OF THE COMPANIES ACT 1985

THE ACCOUNTS HAVE BEEN DRAWN UP IN THE MANNER CONSISTENT WITH THE ACCOUNTING REQUIREMENTS SPECIFIED IN SECTION 249C (6) OF THE ACT, AND THE COMPANY SATISFIED THE CONDITIONS FOR EXEMPTION FROM AN AUDIT OF THE ACCOUNTS FOR THE YEAR SPECIFIED IN SECTION 249A (4) OF THE ACT DID NOT, AT ANY TIME OF THE YEAR, FALL WITHIN ANY OF THE CATEGORIES OF COMPANIES ENTITLED TO THE EXEMPTION SPECIFIED IN SECTION 249B (1)

REPORTING ACCOUNTANT G R BRICKSTOCK

SIGNED



G R BRICKSTOCK A.C.M.A OF

G R BRICKSTOCK AND ASSOCIATES

CHARTERED MANAGEMENT ACCOUNTANTS

10 HANOVER STREET

BROMSGROVE

WORCS B61 7JH

NOTES TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31ST DECEMBER 2007

2007

1, ACCOUNTING POLICIES

THE FOLLOWING ACCOUNTING POLICIES HAVE BEEN APPLIED CONSISTENTLY IN DEALING WITH ITEMS WHICH ARE CONSIDERED MATERIAL IN RELATION TO THE COMPANY'S FINANCIAL STATEMENTS

BASIS OF ACCOUNTING

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

DEPRECIATION

DEPRECIATION IS CALCULATED TO WRITE OFF THE COST OF TANGIBLE FIXED ASSETS OVER THEIR ESTIMATED USEFUL LIVES AS FOLLOWS

MOTOR VEHICLES	25% STRAIGHT LINE
EQUIPMENT	25% STRAIGHT LINE

LEASE AND HIRE PURCHASE CONTRACTS

FIXED ASSETS ACQUIRED UNDER THE FINANCE LEASE OR HIRE PURCHASE CONTRACTS ARE CAPITALISED THE RELATED OBLIGATIONS, NET OF FUTURE FINANCE CHARGES, ARE INCLUDED IN CREDITORS

RENTALS PAID UNDER OPERATING LEASES ARE CHARGED AGAINST INCOME AS INCURRED

2 TURNOVER

TURNOVER REPRESENTS THE AMOUNTS DERIVED FROM THE PROVISION OF GOODS AND SERVICES MADE UP AS FOLLOWS

UNITED KINGDOM	100%
EXPORT	

3 OPERATING PROFIT IS STATED AFTER CREDITING

INTEREST RECEIVABLE	11
---------------------	----

AND AFTER CHARGING

DIRECTORS EMOLUMENTS	3919
DIRECTORS PENSION CONTRIBUTIONS	0
PENSION COSTS	0
	=====

NOTES TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31ST DECEMBER 2007

2007

4 INTEREST PAYABLE

LOAN INTEREST	498
OTHER INTEREST	0
BANK INTEREST	233
	=====

5 TAXATION

THE COMPANY HAS PROVIDED FOR TAX DUE AT THE CURRENT RATES APPLICABLE TO SMALL COMPANIES	4379
---	------

6 DIVIDENDS

A DIVIDEND HAS BEEN DECLARED BY THE COMPANY FOR THIS YEAR	17000
---	-------

7 TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS					
	MOTOR VEHICLE	FIXTURES PLANT & FITTINGS	OFFICE EQUIPMENT	TOTALS	
COST	1800	0	0	117	1917
ADDITIONS	0	0	0	100	100
DISPOSAL				0	0
DEPRECIATION					
BALANCE B/FWD	1688	0	0	109	1797
DISPOSAL				0	0
CHARGE FOR THE YEAR	112	0	0	33	145
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE AS AT	0	0	0	75	75
31 12 07	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8 DEBTORS

TRADE DEBTORS	3065
OTHER DEBTORS	0
DIRECTORS LOAN	1418
PREPAYMENTS	0

	4483
	=====

9 STOCK

STOCK HAS BEEN VALUED AT COST PRICE USING THE FIRST IN FIRST OUT METHOD

10 CREDITORS DUE WITHIN ONE YEAR

TRADE CREDITORS	4643
CORPORATION TAX	4379
OTHER CREDITORS	550
BANK OVERDRAFT	1546
OTHER TAXES AND SOCIAL SECURITY	0
HM CUSTOMS	2070
ACCRUALS	833

	14021
	=====

11 CALLED UP SHARE CAPITAL

AUTHORISED, ISSUED AND FULLY PAID 1 OF £1 SHARES	1
	=====

A.B SERVICES HEATING AND PLUMBING LIMITED

PAGE 8

NOTES TO THE FINANCIAL STATEMENTS

12 MONTHS ENDED 31ST DECEMBER 2007

2007

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

SHARE CAPITAL	1
RETAINED PROFITS 8/FWD	0
RETAINED PROFIT/LOSS FOR CURRENT YEAR	621
	<hr/>
BALANCE AS AT 31ST DECEMBER 2007	622
	=====

A.B SERVICES HEATING AND PLUMBING LIMITED**PAGE 9****TRADING PROFIT AND LOSS ACCOUNT****12 MONTHS ENDED 31ST DECEMBER 2007****2007****TURNOVER-SALES****£
60495****LESS EXPENSES**

INTEREST RECEIVED	-11
MATERIALS	22846
HIRE OF EQUIPMENT	315
LEASED EQUIPMENT	2306
SUB CONTRACTORS	30
TOOLS	121
DIRECTORS WAGES	3919
PAYE INTERNET REFUND	0
FORMATION COSTS	200
REPAIRS	0
TRAINING COURSES	625
MOTOR EXPENSES	2536
MOBILE	396
TELEPHONES	260
POST & STATIONERY	289
SUBSISTENCE	333
CLOTHING	156
INSURANCES	435
SUNDRY EXPENSES	248
SUBSCRIPTIONS	376
ADVERTISING	617
LOAN INTEREST	498
USE OF HOME AS OFFICE	300
ACCOUNTANCY FEES	785
BANK CHARGES	537
BANK INTEREST	233
LEGAL FEES	0
DEPRECIATION	145
	0

TOTAL EXPENSES**38495****NET PROFIT BEFORE TAX FOR THE YEAR****=====
22000
=====**