

J.J. LANGTON PLUMBING & HEATING LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 23 FEBRUARY 2007
TO
31 MARCH 2008

Company No: 06126571



J J Langton Plumbing & Heating Limited

Report and financial statements for the period ended 31 March 2008

Contents

Page:

2-3	Report of the directors
4	Accountants' report
5	Profit and loss account
6-7	Balance sheet
8	Notes forming part of the financial statements

Directors

James John Langton

Secretary

Martin Keith Eaton

Registered Office

33 Countess Close, Merley, Wimborne, Dorset BH21 1UJ

Company number

6126571

Accountants

Studio Management Accountancy, 33 Countess Close, Merley, Wimborne, Dorset BH21 1UJ

J J Langton Plumbing & Heating Limited

Report of the directors for the period ended 31 March 2008

The director present his report together with the financial statements for the period ended 31 March 2008

Results

The profit and loss account is set out on page 4 and shows the profit for the year

Principal activities and business development

The principal activity of the company is the provision of plumbing and heating maintenance services. The director was confident that, with a larger share of the market, the company should show a reasonable profit during the next financial year.

Directors

The directors of the company during the period and their interests in the ordinary share capital of the company were

2008

J J Langton

1

Responsibilities of the directors

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 and of the profit and loss of the company for the period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the 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 to 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.

J J Langton Plumbing & Heating Limited

Report of the directors for the period ended 31 March 2008

Auditors

The company has taken advantage of the small company audit exemption threshold not to appoint auditors for the period

Studio Management Accountancy were appointed as accountants to the company

Small company exemptions

The directors' report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and Financial Reporting Standard for Smaller Entities (effective June 2002)

Signed on behalf of the board



M K Eaton - Company Secretary

2 September 2008

Date

J J Langton Plumbing & Heating Limited

Accountants' Report

Accountants' report on the unaudited accounts to the directors of J J Langton Plumbing & Heating Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2008, set out on pages 5 to 12, and you consider that the company is exempt from an audit under section 249A (1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Studio Management Accountancy

STUDIO MANAGEMENT ACCOUNTANCY

33 Countess Close
Merley
Wimborne
Dorset
BH21 1UJ

2 September 2008

J J Langton Plumbing & Heating Limited

Profit and loss account for the period ended 31 March 2008.

	Note	2008 £
Turnover	1d	59753
Cost of sales		31079
Gross profit		28674
Administration expenses		12315
Profit on ordinary activities before taxation		16359
Taxation on profit on ordinary activities	1c	3037
Profit on ordinary activities after taxation		13322
Dividends	3	13000
Profit for the financial year transferred to reserves	8	322

The company has no recognised gains or losses for the year other than those included in the profit and loss account above

Turnover is derived from continuing operations

The notes on pages 8 to 10 form part of these financial statements

J J Langton Plumbing & Heating Limited

Balance sheet at 31 March 2008.

	Note	2008	
		£	£
Fixed assets			
Tangible assets	4		3923
Current assets			
Cash at bank and in hand		2990	
Debtors	5	664	
		<u>3652</u>	
Creditors: amounts falling due within one year	6	7252	
Net current assets/(liabilities)			<u>-3600</u>
Net assets			<u>323</u>
Capital and reserves			
Share capital (equity interests)	7		1
Profit and loss account	8		322
			<u>323</u>
Equity shareholders' funds	9		<u>323</u>

The notes on pages 8 to 10 form part of these financial statements

J J Langton Plumbing & Heating Limited

Balance sheet at 31 March 2008 (continued)

The directors have taken advantage of the exemption conferred by section 249A (1) not to have these financial statements audited and confirm that no notice has been deposited under 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 31 March 2008 and of its profit for the year then ended 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 financial statements have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies

The financial statements were approved by the board on 2 September 2008

J J Langton
Director



The notes on pages 8 to 10 form part of these financial statements

J J Langton Plumbing & Heating Limited

Notes forming part of the financial statements for the period ended 31 March 2008

1 Accounting Policies

a Basis of accounting

These financial statements are prepared under the historical cost convention and incorporate the results of the principal activities of the company which are continuing. The financial statements are prepared in accordance with Financial Reporting Standard for Smaller Entities (effective June 2002), (FRSSE [06/02])

b Tangible fixed assets

The rates of depreciation applied to tangible fixed assets are calculated to write off their costs over their estimated useful economic lives as follows

Motor Vehicles	-30% per annum on a written down basis
Plant & Equipment	-25% per annum on a written down basis

c Taxation

Taxation is based upon the profits for the year. Provision is made in respect of timing differences to the extent that such future liabilities are expected to become payable in the foreseeable future.

d Turnover

Turnover represents the value of products sold, exclusive of value added tax. All of the turnover of the company is derived from its principal activity in the United Kingdom.

2 Operating profit

	2008 £
Operating profit is arrived after charging	
Depreciation of owned tangible assets	1575
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3 Dividends

	2008 £
Ordinary shares	
Final Dividend of £13000 per share paid	
in March 2008	13000
	<hr/>

J J Langton Plumbing & Heating Limited

Notes forming part of the financial statements for the period ended 31 March 2008

4 Tangible fixed assets

	Plant & Equipment	Motor Vehicles	Total
	£	£	£
Cost			
At 23 February 2007	0	0	0
Additions during the period	1498	4000	5498
At 31 March 2008	<u>1498</u>	<u>4000</u>	<u>5498</u>
Depreciation			
At 23 February 2007	0	0	0
Charge for the period	375	1200	1575
At 31 March 2008	<u>375</u>	<u>1200</u>	<u>1575</u>
Net book value			
At 31 March 2008	<u>1123</u>	<u>2800</u>	<u>3923</u>

5 Debtors

	2008
	£
Trade debtors	664
	<u>664</u>

6 Creditors

	2008
	£
Accruals and deferred income	700
Corporation tax	3037
Other taxes and social security costs	2076
Trade creditors	1241
Directors loan account	198
	<u>7252</u>

J J Langton Plumbing & Heating Limited

Notes forming part of the financial statements for the period ended 31 March 2008

7 Share capital

	2008 £
Authorised 1000 Ordinary shares of £1 each	<u>1000</u>
Issued and fully paid 1 Ordinary share of £1 each	<u>1</u>

8 Reserves

Profit and Loss Account	Profit and Loss £
At 23 February 2007	0
Profit for the period	13322
Dividends	-13000
At 31 March 2008	<u>322</u>

9 Reconciliation of movements in shareholders' funds

	2008 £
Opening shareholders funds	0
Profit for year	13322
Issue of ordinary shares	1
Dividends	-13000
Closing shareholders funds	<u>323</u>