

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

D & D N.R.G PLUMBING & HEATING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D & D N.R.G PLUMBING & HEATING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

D L R Linton
D C Stevenson

SECRETARY:

D L R Linton

REGISTERED OFFICE:

38 Falklands Road
Popley
Basingstoke
Hampshire
RG24 9PH

REGISTERED NUMBER:

06152064

ACCOUNTANTS:

Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		12,040		15,063
CURRENT ASSETS					
Stocks		500		750	
Debtors		38,257		34,616	
Cash at bank		<u>15,306</u>		<u>30,378</u>	
		54,063		65,744	
CREDITORS					
Amounts falling due within one year	3	<u>54,459</u>		<u>64,504</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(396)</u>		<u>1,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,644		16,303
CREDITORS					
Amounts falling due after more than one year	3		(7,780)		(13,678)
PROVISIONS FOR LIABILITIES			<u>(2,020)</u>		<u>(2,540)</u>
NET ASSETS			<u>1,844</u>		<u>85</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,842</u>		<u>83</u>
SHAREHOLDERS' FUNDS			<u>1,844</u>		<u>85</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 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 27 November 2013 and were signed on its behalf by:

D C Stevenson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Revenue

Turnover represents invoiced work done, including value added tax at the applicable rate, less that payable under the VAT flat rate scheme.

Revenue - described as turnover - is the value of goods and work done (net of VAT) provided to customers during the year.

Revenue is recognised on the sale of goods when the goods are despatched.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

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
Computer equipment	- 25% on cost

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 material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	31,043
Additions	871
At 31 March 2013	<u>31,914</u>
DEPRECIATION	
At 1 April 2012	15,980
Charge for year	3,894
At 31 March 2013	<u>19,874</u>
NET BOOK VALUE	
At 31 March 2013	<u>12,040</u>
At 31 March 2012	<u>15,063</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. **CREDITORS**

Creditors include an amount of £ 12,780 (2012 - £ 18,678) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.