

Registered number
06396821

AA Heating & Plumbing Services (Crickhowell) Ltd

Abbreviated Accounts

31 October 2012

AA Heating & Plumbing Services (Crickhowell) Ltd**Registered number:** 06396821**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	10,668	10,668
Tangible assets	3	<u>375</u>	<u>2,101</u>
		11,043	12,769
Current assets			
Stocks		750	750
Debtors		<u>6,753</u>	<u>2,972</u>
		7,503	3,722
Creditors: amounts falling due within one year		<u>(18,347)</u>	<u>(21,269)</u>
Net current liabilities		(10,844)	(17,547)
Total assets less current liabilities		<u>199</u>	<u>(4,778)</u>
Provisions for liabilities		(75)	-
Net assets/(liabilities)		<u>124</u>	<u>(4,778)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		122	(4,780)
Shareholders' funds		<u>124</u>	<u>(4,778)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Anthony Arndell

Director

Approved by the board on 4 December 2012

AA Heating & Plumbing Services (Crickhowell) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 November 2011	40,000
At 31 October 2012	40,000

Amortisation

At 1 November 2011	29,332
At 31 October 2012	29,332

Net book value

At 31 October 2012	10,668
At 31 October 2011	10,668

3 Tangible fixed assets

£

Cost

At 1 November 2011	12,219
Additions	500
At 31 October 2012	12,719

Depreciation

At 1 November 2011	10,118
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Charge for the year	2,226
At 31 October 2012	12,344
Net book value	
At 31 October 2012	375
At 31 October 2011	2,101

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Anthony Arndell				
0	(6,773)	9,496	-	2,723
Damian Arndell				
0	2,378	749	-	3,127
	<u>(4,395)</u>	<u>10,245</u>	<u>-</u>	<u>5,850</u>

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