

Registered Number 06421633

PLUMBING 194 LTD

Abbreviated Accounts

30 November 2011

PLUMBING 194 LTD

Registered Number 06421633

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,666	5,645
Total fixed assets		3,666	5,645
Current assets			
Debtors		26,509	9,724
Cash at bank and in hand		1,341	5,273
Total current assets		27,850	14,997
Creditors: amounts falling due within one year		(30,761)	(19,197)
Net current assets		(2,911)	(4,200)
Total assets less current liabilities		755	1,445
Creditors: amounts falling due after one year			(189)
Provisions for liabilities and charges		(734)	(1,186)
Total net Assets (liabilities)		21	70
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20	69
Shareholders funds		21	70

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

D R ADCOCK, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
November 2011

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of plumbing services performed by the company during the year. Turnover is recognised to the extent that the company obtains the rights to consideration as contract activity progresses.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Motor Vehicles	15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	7,445
additions	
disposals	(890)
revaluations	
transfers	
At 30 November 2011	<u>6,555</u>
Depreciation	
At 30 November 2010	1,800
Charge for year	1,089
on disposals	
At 30 November 2011	<u>2,889</u>
Net Book Value	
At 30 November 2010	5,645
At 30 November 2011	<u>3,666</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

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4 **Transactions with
directors**

During the year, the company made advances of £21,775 (2010: £7,644) to the director. These advances were unsecured, repayable on demand, and interest free. Repayments of £8,193 (2010: £5,388) were made in the year, leaving a balance of £17,304 (2010: £3,722) outstanding at the year end. The maximum balance outstanding during the year was £17,460.