

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

N A S Heating and Plumbing Limited

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COMPANIES HOUSE

N A S Heating and Plumbing Limited

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for the Year Ended 31 March 2012

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N A S Heating and Plumbing Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR N A Smith

SECRETARY: V Smith

REGISTERED OFFICE: 3 Church Street
Kidderminster
Worcestershire
DY10 2AD

REGISTERED NUMBER. 6528048 (England and Wales)

ACCOUNTANTS: Rogers Tax Shop Limited
3 Church Street
Kidderminster
Worcestershire
DY10 2AD

N A S Heating and Plumbing Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		5,200		10,400
Tangible assets	3		7,500		1,370
			<u>12,700</u>		<u>11,770</u>
CURRENT ASSETS					
Stocks		500		450	
Debtors		12,357		18,343	
Cash at bank		11,852		10,865	
		<u>24,709</u>		<u>29,658</u>	
CREDITORS					
Amounts falling due within one year	4	32,162		39,190	
NET CURRENT LIABILITIES			<u>(7,453)</u>		<u>(9,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,247		2,238
CREDITORS					
Amounts falling due after more than one year	4		(3,761)		-
PROVISIONS FOR LIABILITIES			<u>(1,425)</u>		<u>(274)</u>
NET ASSETS			<u>61</u>		<u>1,964</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			60		1,963
SHAREHOLDERS' FUNDS			<u>61</u>		<u>1,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

N A S Heating and Plumbing Limited

Abbreviated Balance Sheet - continued
31 March 2012

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 director on 16 July 2012 and were signed by

A handwritten signature in black ink, appearing to read 'N A Smith', is written over the line.

N A Smith - Director

The notes form part of these abbreviated accounts

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years

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 - 25% on reducing balance

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	26,000
AMORTISATION	
At 1 April 2011	15,600
Charge for year	5,200
At 31 March 2012	20,800
NET BOOK VALUE	
At 31 March 2012	5,200
At 31 March 2011	10,400

N A S Heating and Plumbing Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	3,247
Additions	10,000
Disposals	(3,247)
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At 31 March 2012	10,000
DEPRECIATION	
At 1 April 2011	1,877
Charge for year	2,500
Eliminated on disposal	(1,877)
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At 31 March 2012	2,500
NET BOOK VALUE	
At 31 March 2012	7,500
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At 31 March 2011	1,370
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4 **CREDITORS**

Creditors include an amount of £6,018 for which security has been given

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>