

REGISTERED NUMBER: 6528048

15

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2009
FOR
N A S HEATING AND PLUMBING LIMITED

TUESDAY



PR3B3GER

PC1

05/01/2010

638

COMPANIES HOUSE

N A S HEATING AND PLUMBING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2009**

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

N A S HEATING AND PLUMBING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2009**

DIRECTOR: N A Smith

SECRETARY: V Smith

REGISTERED OFFICE: 3 Church Street
Kidderminster
Worcestershire
DY10 2AD

REGISTERED NUMBER: 6528048

N A S HEATING AND PLUMBING LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2009**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		20,800
Tangible assets	3		<u>2,435</u>
			23,235
 CURRENT ASSETS:			
Stock		5,002	
Debtors		6,699	
Cash at bank		<u>13,382</u>	
		25,083	
CREDITORS: Amounts falling due within one year		<u>47,110</u>	
NET CURRENT LIABILITIES:			<u>(22,027)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,208
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>511</u>
			<u><u>£697</u></u>
 CAPITAL AND RESERVES:			
Called up share capital	4		1
Profit and loss account			<u>696</u>
SHAREHOLDERS' FUNDS:			<u><u>£697</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 the end of each financial year and of its profit or loss for each financial year 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.

The notes form part of these abbreviated accounts

N A S HEATING AND PLUMBING LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A handwritten signature in black ink, appearing to read 'N A Smith', is positioned above the director's name.

N A Smith - Director

Approved by the Director on 24 December 2009

The notes form part of these abbreviated accounts

N A S HEATING AND PLUMBING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2008, is being amortised 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.

Motor vehicle	- 25% on a reducing balance basis
Plant and equipment	- 25% on a reducing balance basis

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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 taxation purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates, which are expected to apply in the periods when the timing differences will reverse.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>26,000</u>
At 31 March 2009	<u>26,000</u>
AMORTISATION:	
Charge for period	<u>5,200</u>
At 31 March 2009	<u>5,200</u>
NET BOOK VALUE:	
At 31 March 2009	<u><u>20,800</u></u>

N A S HEATING AND PLUMBING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2009**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	3,247
Disposals	<u>-</u>
At 31 March 2009	<u>3,247</u>
DEPRECIATION:	
Charge for period	812
Eliminated on disposals	<u>-</u>
At 31 March 2009	<u>812</u>
NET BOOK VALUE:	
At 31 March 2009	<u><u>2,435</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 ordinary share of £1 was issued during the year, for cash at par.

5. TRANSACTIONS WITH THE DIRECTOR

Included in creditors is an amount of £28,844 due to the director at 31 March 2009.