

Registered Number 06702035

A. A. PLUMBING AND HEATING SUPPLIES LIMITED

Abbreviated Accounts

30 September 2011

A. A. PLUMBING AND HEATING SUPPLIES LIMITED
Registered Number 06702035
Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,881	4,851
Total fixed assets	3	3,881	4,851
Current assets			
Stocks	4	65,000	33,400
Debtors	5	1,843	1
Cash at bank and in hand	6	9,206	5,114
Total current assets	7	76,049	38,515
Creditors: amounts falling due within one year	8	(30,527)	(5,237)
Net current assets	9	45,522	33,278
Total assets less current liabilities		49,403	38,129
Creditors: amounts falling due after one year	10	(56,177)	(45,426)
Total net Assets (liabilities)	11	(6,774)	(7,297)
Capital and reserves			
Called up share capital	12	100	100
Profit and loss account	13	(6,874)	(7,397)
Shareholders funds	14	(6,774)	(7,297)

- a. For the year ending 30 September 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 29 June 2012

And signed on their behalf by:

Mr Z Hussian, 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
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	6,064
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>6,064</u>
Depreciation	
At 30 September 2010	1,213
Charge for year	970
on disposals	
At 30 September 2011	<u>2,183</u>
Net Book Value	
At 30 September 2010	4,851
At 30 September 2011	<u>3,881</u>

3 **Total fixed assets**

3881

4 **Stocks**

65000

5 **Debtors**

	2011	2010
	£	£
Other debtors	1,843	1
	<u>1,843</u>	<u>1</u>

6 **Cash at bank and in hand**

9206

7 **Total current assets**

76049

8 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	28,133	3,467
Other creditors	1,405	855
Taxation and Social Security	989	915
	<u>30,527</u>	<u>5,237</u>

9 **Net current assets**

10 **Creditors: amounts falling due after more than one year**

2011	2010
£	£
<u>56,177</u>	<u>45,426</u>

11 **Total net assets**

-6774

12 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

13 **Profit and loss account**

523

14 **Shareholders funds**

100

14 **Going Concern**

At 30th September 2011 the company's liabilities exceeded its assets by £6773. Included within creditors due after more than one year is a loan amount due to Mr Z Hussain, the director, in the sum of £56,176. He has signified his continued support to the company and will not seek repayment of the loan until the company is in a position to do so. The director has reviewed figures post 30th September 2011 which indicates a profitable period. The accounts have been prepared on a going concern basis reliant upon this upturn in trade and the continued support of the director.