

Registered number
06702035

A.A. PLUMBING AND HEATING SUPPLIES LIMITED

Abbreviated Accounts

30 September 2013

A.A. PLUMBING AND HEATING SUPPLIES LIMITED**Registered number:** 06702035**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	2,484	3,105
Current assets			
Stocks	50,000	45,000	
Debtors	35,070	41,349	
Cash at bank and in hand	5,376	10,578	
	<u>90,446</u>	<u>96,927</u>	
Creditors: amounts falling due within one year	(40,594)	(49,444)	
Net current assets		<u>49,852</u>	<u>47,483</u>
Total assets less current liabilities		<u>52,336</u>	<u>50,588</u>
Creditors: amounts falling due after more than one year		(60,976)	(58,576)
Net liabilities		<u>(8,640)</u>	<u>(7,988)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,740)	(8,088)
Shareholders' funds		<u>(8,640)</u>	<u>(7,988)</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.

Zahoor Hussain
Director

Notes to the Abbreviated Accounts for the year ended 30 September 2013

Basis of preparation

Turnover

Depreciation

Plant and machinery	20% straight line
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Stocks

2 Tangible fixed assets £

Cost

Depreciation

Net book value

3	Loans	2013	2012
		£	£

Creditors include:

4	Share capital	Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares

£1 each

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100

100

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