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

No	tes		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	
Cash at bank and in hand		90,446		96,927	
		90,446		90,927	
Creditors: amounts falling due					
within one year		(40,594)		(49,444)	
•		(, ,		(,,	
Net current assets			49,852		47,483
Total assets less current				-	
liabilities			52,336		50,588
Creditors: amounts falling due			(00.0=0)		(=0 ==0)
after more than one year			(60,976)		(58,576)
Net liabilities		_	(8,640)	-	(7,988)
		-	(0,010)	-	(1,000)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(8,740)		(8,088)
			(,)		· · · · · · · · · · · · · · · · · · ·
Shareholders' funds		_	(8,640)	-	(7,988)
		-			

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.

Approved by the board on 30 June 2014

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Notes to the Abbreviated Accounts

for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts 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 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

Allotted, called up and fully paid:

20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2012			6,064	
	At 30 September 2013		- -	6,064	
	Depreciation				
	At 1 October 2012			2,959	
	Charge for the year			621	
	At 30 September 2013		- -	3,580	
	Net book value				
	At 30 September 2013			2,484	
	At 30 September 2012		-	3,105	
3	Loans			2013	2012
				£	£
	Creditors include:				
	Amounts falling due for payment a	ifter more than fi	ve years	60,976	58,576
4	Share capital	Nominal	2013	2013	2012
		value	Number	£	£

Ordinary shares	£1 each	-	100	100

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