

Abbreviated Unaudited Accounts For The Year Ended 30 September 2012

for

AB Plumbing & Heating Limited

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For The Year Ended 30 September 2012**

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AB Plumbing & Heating Limited
Company Information
For The Year Ended 30 September 2012

DIRECTORS: A Bohanna
M Bohanna

SECRETARY: M Bohanna

REGISTERED OFFICE: Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

REGISTERED NUMBER: 06704907 (England and Wales)

ACCOUNTANTS: Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

AB Plumbing & Heating Limited (Registered number: 06704907)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		5,657		8,042
Investments	3		<u>10</u>		<u>10</u>
			5,667		8,052
CURRENT ASSETS					
Debtors		28,505		15,807	
Cash at bank		<u>127</u>		<u>603</u>	
		28,632		16,410	
CREDITORS					
Amounts falling due within one year		<u>31,014</u>		<u>18,538</u>	
NET CURRENT LIABILITIES			<u>(2,382)</u>		<u>(2,128)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,285		5,924
CREDITORS					
Amounts falling due after more than one year			<u>1,990</u>		<u>4,390</u>
NET ASSETS			<u>1,295</u>		<u>1,534</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>1,285</u>		<u>1,524</u>
SHAREHOLDERS' FUNDS			<u>1,295</u>		<u>1,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 27 June 2013 and were signed on its behalf by:

A Bohanna - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2012**

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 and services, excluding Value Added Tax. Turnover is recognised when plumbing and heating services are provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	12,739
Additions	<u>1,065</u>
At 30 September 2012	<u>13,804</u>
DEPRECIATION	
At 1 October 2011	4,697
Charge for year	<u>3,450</u>
At 30 September 2012	<u>8,147</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,657</u>
At 30 September 2011	<u>8,042</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2011	
and 30 September 2012	<u>10</u>
NET BOOK VALUE	
At 30 September 2012	<u>10</u>
At 30 September 2011	<u>10</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Eco Energy Today Limited

Nature of business: Installers of renewable energy recycling systems.

	% holding	30.9.12	30.9.11
Class of shares:			
Ordinary shares	100.00	£	£
		<u>10</u>	<u>10</u>
Aggregate capital and reserves			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

AB Plumbing & Heating Limited

**Report of the Accountants to the Directors of
AB Plumbing & Heating Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date:

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 1072 of the Companies Act 2006.