

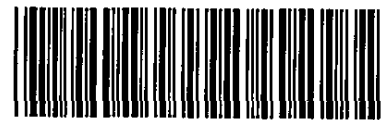
Company No. 6826219

A. H. PLUMBING & HEATING SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

31st MARCH 2011

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COMPANIES HOUSE

G R DAVEY, A T I I
Chase House, The Chase, Blofield, Norwich, NR13 4LN

COMPANY INFORMATION

DIRECTOR	A S Hawes
COMPANY SECRETARY:	Mrs. J J Lyons
REGISTERED OFFICE	12 Trimming Walk, Taverham, Norwich, NR8 6YX
ACCOUNTANT	G R Davey, Chase House, The Chase, Blofield, Norwich, NR13 4LN

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	5 Balance Sheet
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The following does not form part of the statutory accounts:

8	Trading and Profit and Loss Account
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A H PLUMBING & HEATING SERVICES LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH, 2011

The directors submit their annual report and accounts for the year ended 31st March, 2011

Directors' Responsibilities

Company law required the directors to prepare accounts that give a true and fair view of the state of affairs of the Company and of the profit or loss for its financial year. In doing so the directors are required to

- * Select suitable accounting policies and apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The Company's principal activity is plumbing and heating engineers.

Results and Dividends

The profit for the year amounted to £23,521 as shown on page 4

A H PLUMBING & HEATING SERVICES LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH, 2011

Directors

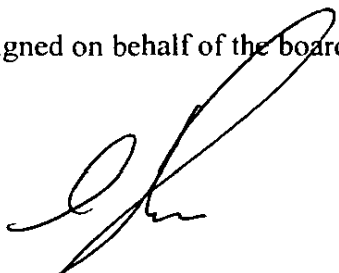
The directors during the period under review and the shares in the Company in which they were beneficially interested during the year were

Ordinary shares of £1 each

	<u>At 31st March, 2011</u>	<u>At 31st March, 2010</u>
A S Hawes	1	1

This report is prepared in accordance with the special provisions of Section 477 of the Companies Act 2006, relating to small Companies

Signed on behalf of the board




A S. HAWES

Date: 19/4/2011

ACCOUNTANT'S REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
A H PLUMBING & HEATING SERVICES LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st March, 2011, set out on pages 4 to 9 and you consider that the Company is exempt from an audit. In accordance with your instructions, I have prepared these accounts in order to assist you to fulfil your statutory responsibilities from the accounts records, information and explanations given to me.

Chase House,
The Chase,
Blofield,
NORWICH,
NR13 4LN


G R DAVEY
11/3/2011

A H PLUMBING & HEATING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
TURNOVER		69,460	43,288
Cost of sales		26,736	17,788
		<hr/>	<hr/>
GROSS PROFIT		42,724	25,500
Distribution costs		15,851	13,661
Administration expenses		3,853	3,396
		<hr/>	<hr/>
OPERATING PROFIT	2	23,020	8,443
Grant received		500	500
Interest received		1	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23,521	8,943
Tax on profit on ordinary activities	4	4,939	1,916
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		18,582	7,027
DIVIDENDS paid or proposed		22,965	6,000
		<hr/>	<hr/>
RETAINED PROFIT/(LOSS) FOR THE YEAR		(4,383)	1,027
RETAINED PROFIT BROUGHT FORWARD		1,027	-
		<hr/>	<hr/>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		(3,356)	1,027
		<hr/>	<hr/>

A H PLUMBING & HEATING SERVICES LIMITED

BALANCE SHEET AS AT 31st MARCH, 2011

	<u>Notes</u>	<u>2011</u>		<u>2010</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		2,822		1,615
CURRENT ASSETS					
Stock		4,680		1,160	
Debtors	6	7,455		4,838	
Cash at bank and in hand		8,075		8,153	
		20,210		14,151	
CREDITORS					
Amounts falling due within one year	7	25,795		14,399	
			(5,585)		(248)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,763)		1,367
PROVISION FOR DEFERRED TAXATION	8		(592)		339
CAPITAL AND RESERVES			(3,355)		1,028
Called-up share capital	9		1		1
Profit and loss account			(3,356)		1,027
	10		(3,355)		1,028

For the year ending 31st March, 2011, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/4/2011 Mr A S Hawes

A H. PLUMBING & HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2011

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Turnover

Turnover represents net invoiced sale of goods and services, excluding V A T

(c) Stock and Work in Progress

Stock and Work in Progress is valued at the lower of cost or net realisable value
Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

(d) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	-	25% on reducing balance
Motor vehicle	-	25% on reducing balance

(e) Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more tax, with the following exceptions:

- Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.
- Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable

A H PLUMBING & HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2011

- Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted
- Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. OPERATING PROFIT

	<u>2011</u>	<u>2010</u>
	£	£
<i>Operating profit is stated after charging</i>		
Administration expenses including		
Depreciation	940	484
Directors Emoluments	8,857	5,890
	<u>9,767</u>	<u>6,374</u>

3. DIRECTORS' EMOLUMENTS

Remuneration	<u>8,857</u>	<u>5,890</u>
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4. TAXATION

Current Tax

U K. Corporation Tax.		
Charge for the year	<u>4,686</u>	<u>1,577</u>

Deferred Tax

Timing differences, origination and reversal	<u>253</u>	<u>339</u>
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A H PLUMBING & HEATING SERVICES LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2011

5. FIXED ASSETS

	<u>Plant and Machinery</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>Cost</u>			
At 1 st April, 2010	270	1,829	2,099
Added	2,147	-	2,147
	<hr/>	<hr/>	<hr/>
At 31 st March, 2011	2,417	1,829	4,246
	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>			
At 1 st April, 2010	27	457	484
Charge for the year	597	343	940
	<hr/>	<hr/>	<hr/>
At 31 st March, 2011	624	800	1,424
	<hr/>	<hr/>	<hr/>
<u>Net Book Value</u>			
At 31 st March, 2011	<u>1,793</u>	<u>1,029</u>	<u>2,822</u>
At 31 st March, 2010	<u>243</u>	<u>1,372</u>	<u>1,615</u>

6. DEBTORS

	<u>2011</u>	<u>2010</u>
	£	£
Trade debtors	4,451	3,329
C I S Tax	1,973	747
Prepayments	1,031	762
	<hr/>	<hr/>
	7,455	4,838
	<hr/>	<hr/>

A H PLUMBING & HEATING SERVICES LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2011**

7. <u>CREDITORS:</u> Amounts falling due within one year	<u>2011</u>	<u>2010</u>
	£	£
Trade creditors	902	-
Accruals and deferred income	702	577
Director's current account	19,505	12,245
Corporation Tax	4,686	1,577
	<hr/>	<hr/>
	25,795	14,399
	<hr/>	<hr/>

8. PROVISION FOR DEFERRED TAXATION

Accelerated Capital Allowances	<u>592</u>	<u>339</u>
Provision at 1 st April, 2020	339	-
Deferred tax charge in profit and loss account	253	339
	<hr/>	<hr/>
Provision at 31 st March, 2011	592	339
	<hr/>	<hr/>

9. SHARE CAPITAL

	<u>Number</u>		<u>Value</u>	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Issued and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUND

	<u>2011</u>	<u>2010</u>
Opening shareholder's funds	1,028	-
Issue of Shares	-	1
Profit for the financial period	(4,113)	1,027
	<hr/>	<hr/>
Closing shareholders funds	(3,085)	1,028
	<hr/>	<hr/>

A H PLUMBING & HEATING SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
Sales and work done		69,460		43,288
<u>Less</u> <i>Cost of sales</i>				
Stock on hand at 1 st April, 2010	1,160		-	
Materials	30,139		18,280	
Sub-contract labour	117		668	
	<hr/>		<hr/>	
	31,416		18,948	
Less Stock on Hand at 31 st March, 2010	4,680		1,160	
	<hr/>		<hr/>	
		26,736		17,788
		<hr/>		<hr/>
<u>Add</u> Grant received		42,724		25,500
		500		500
		<hr/>		<hr/>
		43,224		26,000
<u>Less</u> <u>Direct Expenditure</u>				
Directors remuneration	8,857		5,890	
Protective clothing	295		239	
Motor expenses	3,752		6,127	
Repairs and renewals	330		453	
Advertising	1,051		952	
Training courses	1,566		-	
	<hr/>		<hr/>	
	15,851		13,661	
	<hr/>		<hr/>	
<u>Establishment Expenditure</u>				
Business use of residence	260		260	
	<hr/>		<hr/>	
<u>Administration Expenditure</u>				
Insurance	362		317	
Printing and stationery	98		463	
Accountancy	581		528	
Telephone	1,003		691	
Miscellaneous	175		122	
Subscriptions	305		531	
Depreciation	940		484	
Bank charges	129		-	
	<hr/>		<hr/>	
	3,593		3,136	
	<hr/>		<hr/>	
		19,704		17,057
		<hr/>		<hr/>
Net profit for the year		23,520		8,943
		<hr/>		<hr/>