

6857544

Report of the Director and
Financial Statements for the Year Ended 31 May 2013

for

Clapham Heating & Plumbing Ltd

Amending

These revised accounts replace the original accounts

These accounts are now the statutory accounts

These accounts have been prepared as at the date of the original accounts, as not as at the date of the revision and accordingly do not deal with events between those dates

Thses accounts include an upward revision of bad debt provision

MONDAY



A31 *A2NUQX8Q* #138
23/12/2013
COMPANIES HOUSE

Clapham Heating & Plumbing Ltd

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Clapham Heating & Plumbing Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTOR	P W Fisher
SECRETARY	P W Fisher
REGISTERED OFFICE	37 Dinsmore Road London SW12 9PT
REGISTERED NUMBER	06857544 (England and Wales)
NOTE	This has been a part-time company P W Fisher is a director of JFA Ltd and JFA Landscape Services Ltd

Clapham Heating & Plumbing Ltd

Report of the Director
for the Year Ended 31 May 2013

The director presents his report with the financial statements of the company for the year ended 31 May 2013

PRINCIPAL ACTIVITY

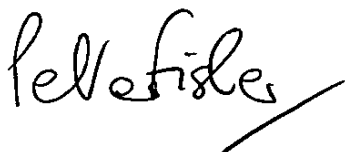
The principal activity of the company in the year under review was that of the supply of heating and plumbing services to private households

DIRECTOR

P W Fisher held office during the whole of the period from 1 June 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'P W Fisher', with a long horizontal stroke extending from the end of the signature.

P W Fisher - Director

24th June 2013

Clapham Heating & Plumbing Ltd

Profit & Loss Account
for the Year Ended 31 May 2013

	Notes	Year Ended 31 05 2013 £	Year Ended 31 05 2012 £
TURNOVER		16,193	14,345
Cost of Sales		1,633	2,444
GROSS PROFIT		14,560	11,901
Administrative Expenses		13,102	7,084
OPERATING PROFIT/(LOSS)	3	1,458	4,817
Interest Receivable and similar income		1	2
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,459	4,819
Tax on profit/(loss) on ordinary activities	4	292	964
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		1,167	3,855

The notes form part of these financial statements

Clapham Heating & Plumbing Ltd

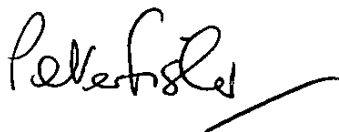
Balance Sheet
31 May 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	5	4,649	4,530
CURRENT ASSETS			
Stocks		7,703	9,119
Debtors	6	732	343
Cash at bank and in hand		7,950	6,053
		<u>16,385</u>	<u>15,515</u>
CREDITORS			
Amounts falling due within one year	7	<u>15,012</u>	<u>15,190</u>
NET CURRENT LIABILITIES		1,373	325
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,022</u>	<u>4,855</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit & Loss Account	9	5,022	3,855
SHAREHOLDERS' FUNDS		<u>6,022</u>	<u>4,855</u>

For the year ending 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



P W Fisher - Director

20th December 2013

The notes form part of these financial statements

Clapham Heating & Plumbing Ltd

Notes to the Financial Statements
for the Year Ended 31 May 2013

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

WDA 18%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 STAFF COSTS

There were no staff costs for the year ended 31 May 2013 nor for the period ended 31 May 2012

The average number of employees during the year was as follows

	Year Ended 31 05 2013	31 05 2012
Directors	1	1

Clapham Heating & Plumbing Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 May 2013

3 OPERATING PROFIT/(LOSS)

The operating profit (2013 - operating profit) is stated after charging:

	Year Ended 31 05 2013 £	31 05 2012 £
Depreciation - owned assets	837	1,237
Directors' remuneration and other benefits etc	-	-

4 TAXATION

Analysis of the tax charge	£1,459 @ 20%	292
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5 TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 June 2010 and 31 May 2013	10,738
DEPRECIATION	
At 1 June 2012	
Charge for year	837
As at 31 May 2013	7,314
NET BOOK VALUE	
As at 31 May 2013	4,938
As at 31 May 2012	4,649

6 DEBTORS AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2013 £	2012 £
Trade debtors	732	343

Clapham Heating & Plumbing Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 May 2013

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors		358
Other creditors	15,012	16,217
	<u>15,012</u>	<u>16,575</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2013 £	2012 £
1,000	Ordinary	£1	1,000	1,000

9 RESERVES

	Profit & Loss Account £
At 1 June 2012	3,855
Profit for the year	1,167
As at 31 May 2013	5,022

10 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P W Fisher

Clapham Heating & Plumbing Ltd

Trading and Profit and Loss Account
for the year ended 31 May 2013

	Year Ended 31 05 2013		Year Ended 31 05 2012	
	£	£	£	£
Sales	16,193		14,345	
Cost of Sales				
Purchases	517		1,661	
Small tools and equipment	316		133	
Subcontractors	800		650	
		1,633		2,444
GROSS PROFIT		14,560		11,901
Other income				
Bank interest		1		2
				11,903
Expenditure				
Bad debt provision	1,246			
Telephone	558		774	
Small tools and equipment			470	
Travelling	1,006		1,766	
Motor expenses	215		235	
Licences and insurance	1,333		274	
Professional fees	321		1,057	
Subscriptions	13		23	
Training			845	
Sundry expenses	73		130	
Pensions	7,500			
Depreciation of tangible fixed assets	837			
			1,510	
Advertising		13,102		7,084
NET PROFIT/LOSS		1,458		4,819