

**Registered Number 06952647**

**Middleton Heating and Plumbing Limited**

**Abbreviated Accounts**

**31 March 2012**

**Middleton Heating and Plumbing Limited**

**Registered Number 06952647**

**Company Information**

**Registered Office:**

3rd Floor Map House  
34-36 St Leonards Road  
Eastbourne  
East Sussex  
BN21 3UT

**Reporting Accountants:**

MDJ Services Limited

MAP House  
34-36 St Leonards Road  
Eastbourne  
East Sussex  
BN21 3UT

**Middleton Heating and Plumbing Limited**

**Registered Number 06952647**

**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	47,280	53,655
Tangible	3	15,026	22,437
		<u>62,306</u>	<u>76,092</u>
<b>Current assets</b>			
Stocks		3,510	720
Debtors		19,554	23,711
Cash at bank and in hand		35,561	90,234
Total current assets		<u>58,625</u>	<u>114,665</u>
<b>Creditors: amounts falling due within one year</b>		(114,425)	(157,088)
<b>Net current assets (liabilities)</b>		(55,800)	(42,423)
<b>Total assets less current liabilities</b>		<u>6,506</u>	<u>33,669</u>
<b>Provisions for liabilities</b>		(2,780)	(4,415)
<b>Total net assets (liabilities)</b>		<u>3,726</u>	<u>29,254</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,626	29,154
<b>Shareholders funds</b>		<u>3,726</u>	<u>29,254</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

**Mrs S Middleton, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 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, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>63,750</u>
At 31 March 2012	<u>63,750</u>
<b>Amortisation</b>	
At 01 April 2011	10,095
Charge for year	<u>6,375</u>
At 31 March 2012	<u>16,470</u>

**Net Book Value**

	At 31 March 2012	47,280
	At 31 March 2011	<u>53,655</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011	-	<u>30,591</u>
At 31 March 2012	-	<u>30,591</u>
<b>Depreciation</b>		
At 01 April 2011		8,154
Charge for year	-	<u>7,411</u>
At 31 March 2012	-	<u>15,565</u>
<b>Net Book Value</b>		
At 31 March 2012		15,026
At 31 March 2011	-	<u>22,437</u>

4 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100