

Registered number
07001584

Talbot (Plumbing & Heating) Limited

**Abbreviated Accounts
For the year ended
30 November 2013**

Allan G Whittle & Co
Chartered Accountants & Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

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COMPANIES HOUSE

Talbot (Plumbing & Heating) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Talbot (Plumbing & Heating) Limited for the year ended 30 November 2013

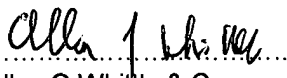
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Talbot (Plumbing & Heating) Limited for the year ended 30 November 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Talbot (Plumbing & Heating) Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2012. Our work has been undertaken solely to prepare for your approval the accounts of Talbot (Plumbing & Heating) Limited and state those matters that we have agreed to state to the Board of Directors of Talbot (Plumbing & Heating) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Talbot (Plumbing & Heating) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Talbot (Plumbing & Heating) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Talbot (Plumbing & Heating) Limited. You consider that Talbot (Plumbing & Heating) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Talbot (Plumbing & Heating) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.


Allan G Whittle & Co
Chartered Accountants & Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

9 May 2014

Talbot (Plumbing & Heating) Limited**Registered number:** 07001584**Abbreviated Balance Sheet
as at 30 November 2013**

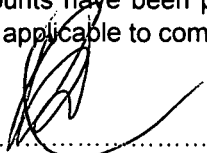
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	8,181	9,838
Current assets			
Stocks		2,785	4,485
Debtors		5,979	4,940
Cash at bank and in hand		-	7,210
		<u>8,764</u>	<u>16,635</u>
Creditors: amounts falling due within one year		(12,478)	(19,721)
Net current liabilities		<u>(3,714)</u>	<u>(3,086)</u>
Total assets less current liabilities		<u>4,467</u>	<u>6,752</u>
Creditors: amounts falling due after more than one year		(1,958)	(4,671)
Provisions for liabilities		(1,636)	(1,968)
Net assets		<u>873</u>	<u>113</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		871	111
Shareholders' funds		<u>873</u>	<u>113</u>

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.

X 

D J Lord
Director

Approved by the board on 9 May 2014

Talbot (Plumbing & Heating) Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2012	18,794
Additions	1,071
At 30 November 2013	<u>19,865</u>

Depreciation

At 1 December 2012	8,956
Charge for the year	2,728
At 30 November 2013	<u>11,684</u>

Net book value

At 30 November 2013	<u>8,181</u>
At 30 November 2012	<u>9,838</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>