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**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2010**

THURSDAY



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COMPANIES HOUSE

**Prepared by:**  
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**AA LARMAR PLUMBING & HEATING LIMITED**

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**COMPANY INFORMATION**

**DIRECTOR**

Mrs A J Larmar

**SECRETARY**

**COMPANY NUMBER**

7046644

**REGISTERED OFFICE**

The Office, Rear of 61 High Street  
Edenbridge  
Kent  
TN8 5AL

**ACCOUNTANTS**

Linda Queen  
P O Box 35  
Lingfield  
Surrey  
RH7 6FG

**BANKERS**

The Royal Bank of Scotland  
12 Elmfield Road  
Bromley  
BR1 1LP

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## AA LARMAR PLUMBING & HEATING LIMITED

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# AA LARMAR PLUMBING & HEATING LIMITED

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## DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2010

The director presents her report and the financial statements for the period ended 31 March 2010

### PRINCIPAL ACTIVITIES

The company's principal activity continues to be that of Plumbing and Heating


### DIRECTORS

The director who served during the year and her beneficial interest in the company's issued share capital was

	Ordinary Shares of £1 each	
	0	2010
Mrs A J Larmar	0	1

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

The report was approved by the board on 24 November 2010 and signed on its behalf



Mrs A J Larmar  
Director

## **AA LARMAR PLUMBING & HEATING LIMITED**

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### **ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AA LARMAR PLUMBING & HEATING LIMITED**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

You have acknowledged on the Balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Linda Queen**  
Accountant  
P O Box 35  
Lingfield  
Surrey  
RH7 6FG

# AA LARMAR PLUMBING & HEATING LIMITED

## PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2010

	<u>Note</u>		<u>0</u>
<b>TURNOVER</b>	1	31,144	-
Less Cost of Sales		7,666	-
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		23,478	-
Administrative Expenses		14,446	-
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>	2	9,032	-
Interest Receivable		1	-
Interest Payable		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		9,033	-
<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>	4	1,267	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		7,766	-
<b>DIVIDENDS</b>	12	7,020	-
		<hr/>	<hr/>
<b>Profit/(Loss) for the Financial Year</b>	11	746	-
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The notes on pages 5 - 7 form part of these financial statements

# AA LARMAR PLUMBING & HEATING LIMITED

## BALANCE SHEET AS AT 31 MARCH 2010

	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible fixed assets	5		-		-
Tangible fixed assets	6		3,000		-
			<u>3,000</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Stock			-		-
Debtors	7	1,687			-
Cash at Bank and In Hand		9,260			-
			<u>10,947</u>		<u>-</u>
<b>Creditors:</b>					
Amounts due within one year	8	13,200			-
<b>Net Current Liabilities</b>			<u>(2,253)</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>747</u>		<u>-</u>
<b>Creditors</b>					
Amounts due after more than one year	9		-		-
			<u>747</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	10		1		1
Profit and Loss Account	11		746		-
			<u>747</u>		<u>1</u>
<b>Shareholders Funds</b>			<u>747</u>		<u>1</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company. The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 24 November 2010 and signed on its behalf

*A. Larmar.*

Mrs A J Larmar  
Director

The notes on pages 5 to 8 form part of these financial statements

## AA LARMAR PLUMBING & HEATING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

Office equipment - 25% reducing balance

Computer equipment - 25% reducing balance

##### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

##### 1.5 Research and development

Research and development expenditure is written off in the year in which it is incurred

#### 2 OPERATING PROFIT

The operating profit is stated after charging

	<u>2010</u> £	<u>0</u> £
Amortisation - intangible fixed assets	-	-
Depreciation of tangible fixed assets		
- owned by the company	1,000	-
- held under finance leases	-	-
Accountancy	1,445	-
	<u>          </u>	<u>          </u>

#### 3 DIRECTORS REMUNERATION

	<u>2010</u> £	<u>0</u> £
Aggregate emoluments	-	-
	<u>          </u>	<u>          </u>



# AA LARMAR PLUMBING & HEATING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010

### 4 TAXATION

	<u>2010</u>	<u>0</u>
	£	£
UK corporation tax on profits of the year	1,267	-
	<u>          </u>	<u>          </u>

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK

There were no factors that may affect future tax charges

### 5 INTANGIBLE FIXED ASSETS

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At and 31 March 2010	-
<b>Amortisation</b>	
At 16 October 2009	-
Charge for the year	-
At 31 March 2010	-
<b>Net Book Value</b>	
At 31 March 2010	<u>          </u>
At	<u>          </u>

### 6 TANGIBLE ASSETS

	<u>Plant and Office Equipment</u>
	£
<b>Cost</b>	
As at 16 October 2009	-
Additions	4,000
Disposals	-
At 31 March 2010	<u>4,000</u>
<b>Depreciation</b>	
As at 16 October 2009	-
Charge for the year	1,000
On disposals	-
At 31 March 2010	<u>1,000</u>
<b>Net Book Value</b>	
At 31 March 2010	<u>3,000</u>
At	<u>          </u>

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows

	<u>2010</u>	<u>0</u>
	£	£
Equipment	-	-
	<u>          </u>	<u>          </u>

# AA LARMAR PLUMBING & HEATING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010

### 7 DEBTORS

	<u>2010</u>	<u>0</u>
	£	£
<b>Due within one year</b>		
Trade Debtors	1,687	-

### 8 CREDITORS

	<u>2010</u>	<u>0</u>
	£	£
<b>Amounts falling due within one year</b>		
Bank loans and overdrafts	-	-
Net obligations under finance leases and hire purchase contracts	-	-
Trade Creditors	2,211	-
Corporation Tax	1,267	-
Social Security and other taxes	992	-
Other creditors	8,730	-
	<u>13,200</u>	<u>-</u>

### 9 CREDITORS

	<u>2010</u>	<u>0</u>
	£	£
<b>Amounts falling due after more than one year</b>		
Net obligations under finance leases and hire purchase contracts	-	-

### 10 SHARE CAPITAL

	<u>2010</u>	<u>0</u>
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Alloted called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

### 11 RESERVES

	<u>2010</u>	
	£	
<b>Profit and Loss Account</b>		
At 16 October 2009	-	
Profit/(Loss) retained for the year	746	
Closing Shareholders Funds	<u>746</u>	

### 12 DIVIDENDS

	<u>2010</u>	<u>0</u>
	£	£
Dividends paid on equity capital	7020	0