

**A & P HEATING AND PLUMBING SERVICES LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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**A & P HEATING AND PLUMBING SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2013**

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**DIRECTORS:**

Mr. A. Marshall  
Mr. P. Thompson

**REGISTERED OFFICE:**

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**REGISTERED NUMBER:**

07254871 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**A & P HEATING AND PLUMBING SERVICES LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & P Heating and Plumbing Services Ltd for the year ended 31 May 2013 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A & P Heating and Plumbing Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P Heating and Plumbing Services Ltd and state those matters that we have agreed to state to the Board of Directors of A & P Heating and Plumbing Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & P Heating and Plumbing Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & P Heating and Plumbing Services Ltd. You consider that A & P Heating and Plumbing Services Ltd 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 financial statements of A & P Heating and Plumbing Services Ltd. 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 statutory financial statements.

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

19 November 2013

**ABBREVIATED BALANCE SHEET****31 MAY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,900		10,528
<b>CURRENT ASSETS</b>					
Stocks		16,000		8,000	
Debtors		11,286		7,812	
Cash at bank		-		9,194	
		<u>27,286</u>		<u>25,006</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,073</u>		<u>17,947</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,787)</u>		<u>7,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,113		17,587
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,862)		(7,398)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,580)</u>		<u>(2,106)</u>
<b>NET ASSETS</b>			<u>1,671</u>		<u>8,083</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,669</u>		<u>8,081</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,671</u>		<u>8,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 November 2013 and were signed on its behalf by:

Mr. A. Marshall - Director

Mr. P. Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

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 sales of goods/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.

Motor vehicles - 20% on reducing balance

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	14,700
<b>DEPRECIATION</b>	
At 1 June 2012	4,172
Charge for year	2,628
At 31 May 2013	6,800
<b>NET BOOK VALUE</b>	
At 31 May 2013	7,900
At 31 May 2012	10,528

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2013**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013	2012
	£	£
<b>Mr. A. Marshall</b>		
Balance outstanding at start of year	3,906	(1,778)
Amounts advanced	7,262	20,223
Amounts repaid	(9,000)	(14,539)
Balance outstanding at end of year	<u>2,168</u>	<u>3,906</u>
<b>Mr. P. Thompson</b>		
Balance outstanding at start of year	3,906	(1,778)
Amounts advanced	7,262	20,223
Amounts repaid	(9,000)	(14,539)
Balance outstanding at end of year	<u>2,168</u>	<u>3,906</u>

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 1072 of the Companies Act 2006.