

**Registered Number 07274427**

**A G HEATING & PLUMBING LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	5,250	7,875
Tangible assets	3	8,310	10,005
		<u>13,560</u>	<u>17,880</u>
<b>Current assets</b>			
Stocks		2,960	-
Debtors		13,242	20,085
Cash at bank and in hand		3,719	4,903
		<u>19,921</u>	<u>24,988</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,392)</u>	<u>(32,447)</u>
<b>Net current assets (liabilities)</b>		<u>(29,471)</u>	<u>(7,459)</u>
<b>Total assets less current liabilities</b>		<u>(15,911)</u>	<u>10,421</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,834)	(10,400)
<b>Total net assets (liabilities)</b>		<u>(22,745)</u>	<u>21</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(22,746)	20
<b>Shareholders' funds</b>		<u>(22,745)</u>	<u>21</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2013

And signed on their behalf by:

**F Gildone, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

**Other accounting policies**

Goodwill - acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	10,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>10,500</u>
<b>Amortisation</b>	
At 1 July 2011	2,625
Charge for the year	2,625
On disposals	-
At 30 June 2012	<u>5,250</u>
<b>Net book values</b>	
At 30 June 2012	<u>5,250</u>
At 30 June 2011	<u>7,875</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	13,340
Additions	1,075
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>14,415</u>
<b>Depreciation</b>	
At 1 July 2011	3,335
Charge for the year	2,770

On disposals	-
At 30 June 2012	<u>6,105</u>
<b>Net book values</b>	
At 30 June 2012	<u>8,310</u>
At 30 June 2011	<u>10,005</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

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.