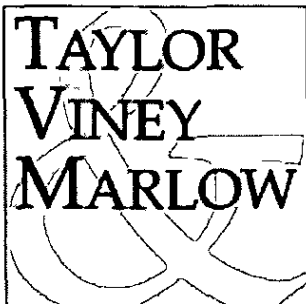


Company Registration No. 07694739 (England and Wales)

**ADH PLUMBING & HEATING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2012**



Chartered Accountants &  
Business Advisors

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# **ADH PLUMBING & HEATING LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ADH PLUMBING & HEATING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£
<b>Fixed assets</b>			
Intangible assets	2		8,000
Tangible assets	2		7,000
			<u>15,000</u>
<b>Current assets</b>			
Debtors		63,132	
		<u>63,132</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,188)</u>	
<b>Net current assets</b>			16,944
<b>Total assets less current liabilities</b>			<u>31,944</u>
<b>Provisions for liabilities</b>			(1,126)
			<u>30,818</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			30,718
<b>Shareholders' funds</b>			<u>30,818</u>

# **ADH PLUMBING & HEATING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2012**

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For the financial period ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities 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 the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4 April 2013



A D Herbert  
Director

**Company Registration No. 07694739**

# ADH PLUMBING & HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 31 JULY 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

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

##### 1.4 Goodwill

Inherited goodwill is not written off in equal annual instalments over its estimated useful economic life

##### 1.5 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 6 July 2011	-	-	-
Additions	10,000	9,111	19,111
At 31 July 2012	10,000	9,111	19,111
<b>Depreciation</b>			
At 6 July 2011	-	-	-
Charge for the period	2,000	2,111	4,111
At 31 July 2012	2,000	2,111	4,111
<b>Net book value</b>			
At 31 July 2012	8,000	7,000	15,000

# ADH PLUMBING & HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2012

<b>3</b>	<b>Share capital</b>	<b>2012</b>
		<b>£</b>
	Allotted, called up and fully paid	
	100 Ordinary Shares of £1 each	100

## 4 Related party relationships and transactions

### Advances and credits to directors

Advances and credits granted to the directors during the period are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan	-	-	82,822	-	(62,897)	19,925
		-	82,822	-	(62,897)	19,925