

**Abbreviated Unaudited Accounts**  
**for the Period 3 May 2012 to 31 May 2013**  
**for**  
**DAE Plumbing & Heating Limited**

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for the Period 3 May 2012 to 31 May 2013**

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**DAE Plumbing & Heating Limited**

**Company Information**  
**for the Period 3 May 2012 to 31 May 2013**

**DIRECTORS:**

D A Edmonds  
Mrs L Edmonds

**SECRETARY:**

Mrs L Edmonds

**REGISTERED OFFICE:**

62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**REGISTERED NUMBER:**

08057173 (England and Wales)

**ACCOUNTANTS:**

Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**DAE Plumbing & Heating Limited (Registered number: 08057173)**

**Abbreviated Balance Sheet  
31 May 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		6,974
<b>CURRENT ASSETS</b>			
Stocks		6,700	
Debtors		<u>3,668</u>	
		10,368	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,068</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,700)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>274</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>174</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>274</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (b) 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 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 the Board of Directors on 1 January 2014 and were signed on its behalf by:

D A Edmonds - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 3 May 2012 to 31 May 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on cost and 15% on cost

**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**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	9,122
At 31 May 2013	<u>9,122</u>
<b>DEPRECIATION</b>	
Charge for period	2,148
At 31 May 2013	<u>2,148</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u><u>6,974</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
75	Ordinary A	£1	75
25	Ordinary B	£1	<u>25</u>
			<u><u>100</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Period 3 May 2012 to 31 May 2013**

**3. CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the period  
for  
cash at par  
:

75 Ordinary A shares of £1  
25 Ordinary B shares of £1

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is D A Edmonds.

The ultimate controlling party is D A Edmonds.

**DAE Plumbing & Heating Limited**

**Report of the Accountants to the Directors of  
DAE Plumbing & Heating Limited**

**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 two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2013

set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

3 January 2014

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.