



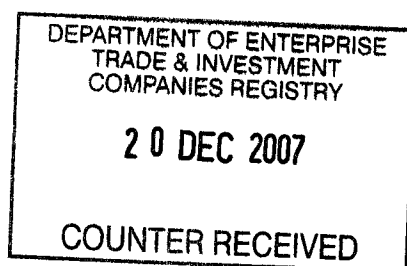
**00429781**

**Registration number NI 09575**

**Allen & Graham Plumbing & Heating Limited**

**Abbreviated accounts**

**for the year ended 28 February 2007**



# **Allen & Graham Plumbing & Heating Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Allen & Graham Plumbing & Heating Limited**

**Accountants' report on the unaudited financial statements to the director of  
Allen & Graham Plumbing & Heating Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2007 set out on pages 2 to 5 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 supplied to us.

*SMC Accountancy Services Limited*

**SMC Accountancy Services Limited**

**527 Antrim Road  
Belfast  
BT15 3BS**

**Date: 2 May 2007**

# **Allen & Graham Plumbing & Heating Limited**

## **Abbreviated balance sheet as at 28 February 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		20,513		25,294
<b>Current assets</b>					
Stocks		7,500		2,150	
Debtors		55,507		63,767	
Cash at bank and in hand		273,992		202,554	
		<u>336,999</u>		<u>268,471</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(59,849)</u>		<u>(38,207)</u>	
<b>Net current assets</b>			277,150		230,264
<b>Net assets</b>			<u>297,663</u>		<u>255,558</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			297,661		255,556
<b>Shareholders' funds</b>			<u>297,663</u>		<u>255,558</u>

The director's statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Allen & Graham Plumbing & Heating Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Article 257B(4)  
for the year ended 28 February 2007**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 28 February 2007 and

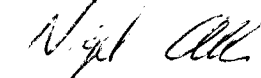
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Section A of Part I of Schedule 8 of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts were approved by the Board on 2 May 2007 and signed on its behalf by



**Nigel Allen**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Allen & Graham Plumbing & Heating Limited

### Notes to the abbreviated financial statements for the year ended 28 February 2007

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% per annum on written down value
Fixtures, fittings and equipment	-	25% per annum on written down value

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 March 2006	66,583
Additions	278
At 28 February 2007	66,861
<b>Depreciation</b>	
At 1 March 2006	41,289
Charge for year	5,059
At 28 February 2007	46,348
<b>Net book values</b>	
At 28 February 2007	20,513
At 28 February 2006	25,294

**Allen & Graham Plumbing & Heating Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2007**

..... continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>