

Registered Number NI009575

ALLEN & GRAHAM PLUMBING & HEATING LIMITED

Abbreviated Accounts

28 February 2012

ALLEN & GRAHAM PLUMBING & HEATING LIMITED
Registered Number NI009575
Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	26,463	10,270
Investments			<u>45,000</u>
Total fixed assets		26,463	55,270
Current assets			
Stocks		6,400	1,200
Debtors		95,512	67,250
Cash at bank and in hand		542,341	503,184
Total current assets		<u>644,253</u>	<u>571,634</u>
Creditors: amounts falling due within one year		(150,240)	(132,916)
Net current assets		494,013	438,718
Total assets less current liabilities		<u>520,476</u>	<u>493,988</u>
Provisions for liabilities and charges		(5,293)	(1,987)
Total net Assets (liabilities)		515,183	492,001
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>515,181</u>	<u>491,999</u>
Shareholders funds		<u>515,183</u>	<u>492,001</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

Nigel Allen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	41,303
additions	23,192
disposals	(17,062)
revaluations	
transfers	
At 28 February 2012	<u>47,433</u>
Depreciation	
At 28 February 2011	31,033
Charge for year	3,499
on disposals	(13,562)
At 28 February 2012	<u>20,970</u>
Net Book Value	
At 28 February 2011	10,270
At 28 February 2012	<u>26,463</u>

3 Transactions with directors

None

4 Related party disclosures

None