

COMPANY REGISTRATION NUMBER SC255294

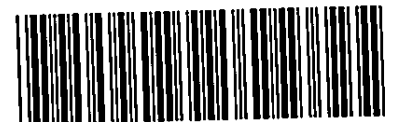
**CRAIG DEWAR (PLUMBING AND HEATING)  
LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2012**

**FOX FLEMING LTD**  
Chartered Certified Accountants  
Commercial Bank Buildings  
Market Square  
Duns  
Berwickshire  
TD11 3AL

SATURDAY



SCT      \*S24AS0P7\*      #802  
16/03/2013  
COMPANIES HOUSE

# **CRAIG DEWAR (PLUMBING AND HEATING) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**

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# CRAIG DEWAR (PLUMBING AND HEATING) LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>4,382</u>	<u>6,822</u>
<b>CURRENT ASSETS</b>			
Stocks		38,700	24,740
Debtors		39,867	60,692
Cash at bank and in hand		<u>36,930</u>	<u>36,770</u>
		115,497	122,202
<b>CREDITORS: Amounts falling due within one year</b>		<u>19,153</u>	<u>26,327</u>
<b>NET CURRENT ASSETS</b>		<u>96,344</u>	<u>95,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,726</u>	<u>102,697</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>99,726</u>	<u>101,697</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100,726</u>	<u>102,697</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

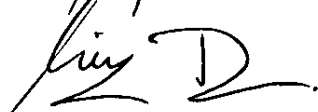
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

1/3/13



MR C DEWAR  
Director

Company Registration Number: SC255294

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **CRAIG DEWAR (PLUMBING AND HEATING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# CRAIG DEWAR (PLUMBING AND HEATING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>27,463</u>
<b>DEPRECIATION</b>	
At 1 October 2011	20,641
Charge for year	<u>2,440</u>
At 30 September 2012	<u>23,081</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>4,382</u>
At 30 September 2011	<u>6,822</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>