

Registered Number SC346122

Aberdeenshire Plumbing & Heating Services Ltd

Abbreviated Accounts

31 July 2011

Aberdeenshire Plumbing & Heating Services Ltd

Registered Number SC346122

Company Information

Registered Office:

2 Linnhead Cottages
Foveran
Ellon
Aberdeenshire
AB41 6AP

Reporting Accountants:

Grampian Accounting

3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Aberdeenshire Plumbing & Heating Services Ltd

Registered Number SC346122

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,313	12,313
		<u>9,313</u>	<u>12,313</u>
Current assets			
Stocks		14,861	8,477
Debtors		47,054	4,046
Cash at bank and in hand		0	5,912
Total current assets		<u>61,915</u>	<u>18,435</u>
Creditors: amounts falling due within one year		(49,072)	(23,908)
Net current assets (liabilities)		12,843	(5,473)
Total assets less current liabilities		<u>22,156</u>	<u>6,840</u>
Creditors: amounts falling due after more than one year		(3,995)	(6,518)
Total net assets (liabilities)		<u>18,161</u>	<u>322</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,160	321
Shareholders funds		<u>18,161</u>	<u>322</u>

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 July 2012

And signed on their behalf by:

C G Davies, 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 31 July 2011

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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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.

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% on cost
Computer equipment	20% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 August 2010		19,607
Additions	-	1,151
At 31 July 2011	-	<u>20,758</u>
Depreciation		
At 01 August 2010		7,294
Charge for year	-	4,151
At 31 July 2011	-	<u>11,445</u>
Net Book Value		
At 31 July 2011		9,313

At 31 July 2010	-	<u>12,313</u>
-----------------	---	---------------

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1