

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

Aberdeenshire Plumbing & Heating  
Services Ltd

Aberdeenshire Plumbing & Heating  
Services Ltd (Registered number: SC346122)

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for the year ended 31 July 2012

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Aberdeenshire Plumbing & Heating  
Services Ltd

Company Information  
for the year ended 31 July 2012

**DIRECTOR:** C G Davies

**REGISTERED OFFICE:** 2 Linnhead Cottages  
Foveran  
Ellon  
Aberdeenshire  
AB41 6AP

**REGISTERED NUMBER:** SC346122 (Scotland)

**ACCOUNTANTS:** Grampian Accounting  
3 Prospect Place  
Arnhall Business Park  
Westhill  
Aberdeenshire  
AB32 6SY

Aberdeenshire Plumbing & Heating  
Services Ltd (Registered number: SC346122)

Abbreviated Balance Sheet  
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,507		9,313
<b>CURRENT ASSETS</b>					
Stocks		21,928		14,861	
Debtors		<u>46,486</u>		<u>47,054</u>	
		68,414		61,915	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,837</u>		<u>49,072</u>	
<b>NET CURRENT ASSETS</b>			<u>11,577</u>		<u>12,843</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,084		22,156
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,666</u>		<u>3,995</u>
<b>NET ASSETS</b>			<u>18,418</u>		<u>18,161</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>18,417</u>		<u>18,160</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,418</u>		<u>18,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Aberdeenshire Plumbing & Heating  
Services Ltd (Registered number: SC346122)

Abbreviated Balance Sheet - continued  
31 July 2012

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 by the director on 19 July 2013 and were signed by:

C G Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 July 2012

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                      - 20% on cost

**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.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2011	20,758
Additions	<u>7,933</u>
At 31 July 2012	<u>28,691</u>
<b>DEPRECIATION</b>	
At 1 August 2011	11,445
Charge for year	<u>5,739</u>
At 31 July 2012	<u>17,184</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>11,507</u>
At 31 July 2011	<u>9,313</u>

Aberdeenshire Plumbing & Heating  
Services Ltd (Registered number: SC346122)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2012

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.