

Registered Number 07337925

A & R Heating & Plumbing Ltd

Abbreviated Accounts

31 August 2012

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	6,202	8,269
		<u>6,202</u>	<u>8,269</u>
Current assets			
Debtors	3	12,453	13,944
Cash at bank and in hand		2,593	11,654
Total current assets		<u>15,046</u>	<u>25,598</u>
Creditors: amounts falling due within one year	4	(40,186)	(55,226)
Net current assets (liabilities)		(25,140)	(29,628)
Total assets less current liabilities		<u>(18,938)</u>	<u>(21,359)</u>
Creditors: amounts falling due after more than one year	5	(26,491)	
Total net assets (liabilities)		<u>(45,429)</u>	<u>(21,359)</u>
Capital and reserves			
Called up share capital	6	2	2

Profit and loss account	(45,431)	(21,361)
Shareholders funds	<u>(45,429)</u>	<u>(21,359)</u>

- a. For the year ending 31 August 2012 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 21 July 2013

And signed on their behalf by:

Robin Sannegadu, 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 August 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 April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Commercial Vehicles 25%

2 **Tangible fixed assets**

	Commercial Vehicles	Total
Cost	£	£
At 01 September 2011	8,269	8,269
Additions	0	0
Disposals	0	0
At 31 August 2012	8,269	8,269
 Depreciation		
At 01 September 2011	0	0
Charge for year	2,067	2,067
On disposals	0	0
At 31 August 2012	2,067	2,067
 Net Book Value		
At 31 August 2012	6,202	6,202
At 31 August 2011	8,269	8,269

3 **Debtors**

	2012	2011
	£	£
Trade debtors	1,575	
Prepayments and accrued income	7,301	13,944
Other debtors	3,577	
	<hr/> 12,453	<hr/> 13,944

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	27,225	34,247
Taxation and Social Security		2,196
Other creditors	12,961	18,783
	<hr/> 40,186	<hr/> 55,226

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	26,491	
	<hr/> 26,491	

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

