

**Company No: 5515030**

**A & R PLUMBING SUPPLIES LTD**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**R M ANSTEY  
ACCOUNTANCY SERVICES  
11 Colesdale, Cuffley,  
Potters Bar,  
Herts EN6 4LQ**

FRIDAY



\*A2MN6KJM\*

A35

06/12/2013

#401

COMPANIES HOUSE

FOR THE YEAR ENDED 31 JULY 2013

---

**DIRECTORS REPORT**

The Director presents the report and financial statements of the business for the year to 31 July 2013.

**REVIEW OF THE BUSINESS**

The Company trades as a plumbing supplies company.

**RESULTS AND DIVIDENDS**

The results for the period ended 31 July 2013 are as shown in the profit and loss accounts.

No dividend is recommended.

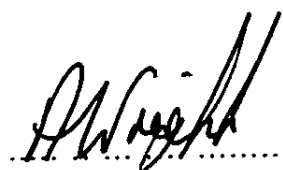
**DIRECTORS**

The Directors who served for the year together with shareholdings are as follows -

A Wright	-	1 share
R Spencer	-	1 share

**FIXED ASSETS**

Any movements are as shown in the accounts.



.....  
**A WRIGHT - DIRECTOR**

FOR THE YEAR ENDED 31 JULY 2013

---

**AUDITORS REPORT**

No report required.

See note on Balance Sheet.

FOR THE YEAR ENDED 31 JULY 2013

---

**PROFIT AND LOSS ACCOUNT**

	<u>31.07.12</u>	<u>31.07.13</u>
Turnover	982,883	762,698
Cost of Sales	740,549	569,865
	<u>242,334</u>	<u>192,833</u>
Operating Expenses	98,492	105,941
Net Profit	<u>143,842</u>	<u>86,892</u>
Corporation Tax	28,830	17,544
	<u>115,012</u>	<u>69,348</u>
Balance brought forward	210,422	325,434
Balance carried forward	<u>325,434</u>	<u>394,782</u>

## FOR THE YEAR ENDED 31 JULY 2013

**BALANCE SHEET**

	<u>31.07.12</u>	<u>31.07.13</u>
<b><u>FIXED ASSETS</u></b>		
	334,337	331,027
<b><u>CURRENT ASSETS</u></b>		
Debtors	36,340	60,839
Bank Account	132,296	132,078
Stock	89,000	101,474
	<u>257,636</u>	<u>294,391</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	55,958	79,394
Directors Loan	41,467	1,467
Bank Loan	140,282	132,229
Corporation Tax	28,830	17,544
	<u>266,537</u>	<u>230,634</u>
<b><u>NET CURRENT LIABILITIES</u></b>	8,901	63,757
	<u>325,436</u>	<u>394,784</u>
<b>SHARE CAPITAL</b>	2	2
<b>PROFIT AND LOSS ACCOUNT</b>	325,434	394,782
	<u>325,436</u>	<u>394,784</u>

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board



A WRIGHT - DIRECTOR

## FOR THE YEAR ENDED 31 JULY 2013

**NOTES TO THE ACCOUNTS****1 ACCOUNTING POLICIES****a) Basis of Accounting**

The accounts are prepared under the historical cost convention.

**b) Taxation**

Taxation is calculated on the profits for the period on the ordinary activities of the company as shown in the financial statements.

**2 TURNOVER**

Represents work done (less VAT) in the financial period.

**3 OPERATING EXPENSES**

	<u>31 07.12</u>	<u>31 07.13</u>
Depreciation	3,750	3,310
Administration Expenses	106,227	116,656
	<u>109,977</u>	<u>119,966</u>
Interest received	(205)	(1,218)
Rent received	(11,280)	(12,807)
	<u>98,492</u>	<u>105,941</u>

**4 STOCKS**

The stocks are valued at the lower of cost or net realisable value

**5 DEBTORS**

Trade Debtors	36,165	60,664
Sundry	175	175
	<u>36,340</u>	<u>60,839</u>

**6 CREDITORS**

Sundry Accruals	8,764	18,137
Trade Creditors	47,194	61,257
	<u>55,958</u>	<u>79,394</u>

**7. SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
At 31 July 2012 & 13	100	2

**8. FIXED ASSETS**

Freehold Property	304,187	304,187
Fixtures and Fittings (net of dep'n)	27,260	24,530
Motor Van	2,890	2,310
	<u>334,337</u>	<u>331,027</u>