

Registered number: 07337925

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A & R Heating & Plumbing Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2013

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Prepared By:  
Marcel Bland Accountancy Services Limited  
Chartered Certified Accountants  
Cefncoed Uchaf  
Llanllwni  
Llanybydder  
Carmarthenshire  
SA40 9SJ

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A & R Heating & Plumbing Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2013

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The company's registered number is 07337925

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A & R Heating & Plumbing Ltd

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Registered Number: 07337925

BALANCE SHEET AT 31/08/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	2	4,652	6,202
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,577	12,453
Cash at bank and in hand		<u>2,421</u>	<u>2,593</u>
		5,998	15,046
CREDITORS: Amounts falling due within one year		<u>50,522</u>	<u>40,186</u>
NET CURRENT LIABILITIES		(44,524)	(25,140)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,872)	(18,938)
		<u>)</u>	<u>)</u>
CREDITORS: Amounts falling due after more than one year	4	23,652	26,491
		<u>)</u>	<u>)</u>
NET LIABILITIES		(63,524)	(45,429)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(63,526)	(45,431)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(63,524)	(45,429)
		<u>)</u>	<u>)</u>

For the year ending 31/08/2013 the company was entitled to exemption 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 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 on 29/05/2013 and signed on their behalf by

Alonzo Llewellyn

Director

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A & R Heating & Plumbing Ltd

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## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/08/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1c. Depreciation

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

Commercial Vehicles 25%

## 1d. Turnover

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

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## 2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/09/2012	<u>8,269</u>	<u>8,269</u>
At 31/08/2013	<u>8,269</u>	<u>8,269</u>
Depreciation		
At 01/09/2012	2,067	2,067
For the year	<u>1,550</u>	<u>1,550</u>
At 31/08/2013	<u>3,617</u>	<u>3,617</u>
Net Book Amounts		
At 31/08/2013	<u>4,652</u>	<u>4,652</u>
At 31/08/2012	<u>6,202</u>	<u>6,202</u>

## 3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	-	1,575
VAT	-	7,301
Other debtors	<u>3,577</u>	<u>3,577</u>
	<u>3,577</u>	<u>12,453</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Other creditors	<u>23,652</u>	<u>26,491</u>
	<u>23,652</u>	<u>26,491</u>

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5. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.