

**Registered Number 01994029**

**A1 Heating and Plumbing Solutions Limited**

**Abbreviated Accounts**

**31 January 2009**

**A1 Heating and Plumbing Solutions Limited**

**Registered Number 01994029**

**Company Information**

**Registered Office:**

28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Reporting Accountants:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**A1 Heating and Plumbing Solutions Limited****Registered Number 01994029****Balance Sheet as at 31 January 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		10,730		14,263
			<u>10,730</u>		<u>14,263</u>
<b>Current assets</b>					
Stocks		0		2,258	
Debtors		7,313		761	
Cash at bank and in hand		1,162		12,962	
Total current assets		<u>8,475</u>		<u>15,981</u>	
<b>Creditors: amounts falling due within one year</b>		(17,696)		(28,090)	
<b>Net current assets (liabilities)</b>			(9,221)		(12,109)
<b>Total assets less current liabilities</b>			<u>1,509</u>		<u>2,154</u>
<b>Provisions for liabilities</b>			(199)		(199)
<b>Total net assets (liabilities)</b>			<u>1,310</u>		<u>1,955</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			310		<b>955</b>
<b>Shareholders funds</b>			<u>1,310</u>		<u>1,955</u>

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- a. **For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.**
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 February 2010

And signed on their behalf by:

**B Baker, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2009

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 January 2007). Following changes in accounting convention, dividends paid are now shown as a movement in reserves. Accordingly, the comparative profit & loss account has been restated to reflect this change.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreement are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution scheme for the directors. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension charge represents contributions paid to the fund during the year.

**Depreciation**

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

Fixtures and fittings	0% Straight line over 5 years
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 February 2008	-	34,156
At 31 January 2009	-	<u>34,156</u>
<b>Depreciation</b>		
At 01 February 2008		19,893

Charge for year	-	<u>3,533</u>
At 31 January 2009	-	<u>23,426</u>

**Net Book Value**

At 31 January 2009		10,730
At 31 January 2008	-	<u>14,263</u>

3 **Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary Shares shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary Shares shares of £1 each	1,000	1,000