

**REGISTERED NUMBER: 01675615 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**CENTRAL PLUMBING & HEATING SERVICES LTD**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**CENTRAL PLUMBING & HEATING SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

M Pinches  
I Williams  
A Hopkins

**SECRETARY:**

Mrs R South

**REGISTERED OFFICE:**

Central House  
Central Trading Estate  
Stallings Lane  
Kingswinford  
West Midlands  
DY6 7LJ

**REGISTERED NUMBER:**

01675615 (England and Wales)

**ACCOUNTANTS:**

Homer Knott & Co  
Hawthorne House  
Charlotte Street  
Dudley  
West Midlands  
DY1 1TD

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		83,037		77,147
Investments	3		-		759
			<u>83,037</u>		<u>77,906</u>
<b>CURRENT ASSETS</b>					
Stocks		1,750		1,750	
Debtors		441,040		564,736	
Investments		32,907		50,000	
Cash at bank		<u>366,936</u>		<u>223,040</u>	
		842,633		839,526	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>452,426</u>		<u>497,260</u>	
<b>NET CURRENT ASSETS</b>			<u>390,207</u>		<u>342,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>473,244</u>		<u>420,172</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>9,950</u>		<u>7,700</u>
<b>NET ASSETS</b>			<u><u>463,294</u></u>		<u><u>412,472</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		500		500
Capital redemption reserve			500		500
Profit and loss account			<u>462,294</u>		<u>411,472</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>463,294</u></u>		<u><u>412,472</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**CENTRAL PLUMBING & HEATING SERVICES LTD (REGISTERED NUMBER: 01675615)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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 Board of Directors on 7 May 2013 and were signed on its behalf by:

M Pinches - Director

I Williams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**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**

	Total £
<b>COST</b>	
At 1 April 2012	320,070
Additions	21,495
At 31 March 2013	<u>341,565</u>
<b>DEPRECIATION</b>	
At 1 April 2012	242,923
Charge for year	15,605
At 31 March 2013	<u>258,528</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>83,037</u>
At 31 March 2012	<u>77,147</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	759
Disposals	(759)
At 31 March 2013	-
<b>NET BOOK VALUE</b>	
At 31 March 2013	-
At 31 March 2012	759

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2013 £	2012 £
Number:	Class:			
500	Ordinary	£1	<u>500</u>	<u>500</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CENTRAL PLUMBING & HEATING SERVICES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Central Plumbing & Heating Services Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icacw.com/membershandbook](http://icacw.com/membershandbook).

This report is made solely to the Board of Directors of Central Plumbing & Heating Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Central Plumbing & Heating Services Ltd and state those matters that we have agreed to state to the Board of Directors of Central Plumbing & Heating Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Central Plumbing & Heating Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Central Plumbing & Heating Services Ltd. You consider that Central Plumbing & Heating Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Central Plumbing & Heating Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Homer Knott & Co  
Hawthorne House  
Charlotte Street  
Dudley  
West Midlands  
DY1 1TD

7 May 2013



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.