

Register

REGISTERED NUMBER: 1675615 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
CENTRAL PLUMBING & HEATING SERVICES LTD



CENTRAL PLUMBING & HEATING SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2011**

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CENTRAL PLUMBING & HEATING SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

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:

1675615 (England and Wales)

ACCOUNTANTS

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

CENTRAL PLUMBING & HEATING SERVICES LTD

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	93,703	65,874
Investments	3	<u>29,920</u>	<u>59,696</u>
		123,623	125,570
CURRENT ASSETS			
Stocks		1,750	1,750
Debtors		504,541	667,669
Investments		50,000	50,000
Cash at bank		<u>327,877</u>	<u>358,220</u>
		884,168	1,077,639
CREDITORS			
Amounts falling due within one year		<u>518,662</u>	<u>669,444</u>
NET CURRENT ASSETS		<u>365,506</u>	<u>408,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		489,129	533,765
PROVISIONS FOR LIABILITIES		<u>8,800</u>	<u>4,900</u>
NET ASSETS		<u>480,329</u>	<u>528,865</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Capital redemption reserve		500	500
Profit and loss account		<u>479,329</u>	<u>527,865</u>
SHAREHOLDERS' FUNDS		<u>480,329</u>	<u>528,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CENTRAL PLUMBING & HEATING SERVICES LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 28 April 2011 and were signed on its behalf by



M Pinches – Director



I Williams - Director

The notes form part of these abbreviated accounts

CENTRAL PLUMBING & HEATING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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	- 10 - 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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	298,511
Additions	57,490
Disposals	<u>(28,534)</u>
At 31 March 2011	<u>327,467</u>
DEPRECIATION	
At 1 April 2010	232,637
Charge for year	23,415
Eliminated on disposal	<u>(22,288)</u>
At 31 March 2011	<u>233,764</u>
NET BOOK VALUE	
At 31 March 2011	<u>93,703</u>
At 31 March 2010	<u>65,874</u>

CENTRAL PLUMBING & HEATING SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

3 FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2010	59,696
Disposals	<u>(29,776)</u>
At 31 March 2011	<u>29,920</u>
NET BOOK VALUE	
At 31 March 2011	<u>29,920</u>
At 31 March 2010	<u>59,696</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
500	Ordinary		<u>500</u>	<u>500</u>