

Pocock Plumbing and Heating Limited

Small Company abbreviated financial statements

Year Ended 31 October 2008

Company Registered Number : 5943438

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Pocock Plumbing and Heating Limited

Balance Sheet at 31 October 2008

	Note	2008	2007
Fixed Assets			
Tangible Assets	2	17,284	13,533
Current Assets			
Debtors	3	8,397	2,507
Cash at bank and in hand		<u>17,098</u>	<u>19,985</u>
		25,495	22,493
Creditors: amounts falling due within one year	4	<u>39,057</u>	<u>35,892</u>
Net current assets		<u>(13,562)</u>	<u>(13,400)</u>
Total assets less current liabilities		3,721	133
Creditors: amounts falling due after more than one year		<u>-</u>	<u>-</u>
Net Assets		<u>3,721</u>	<u>133</u>
Capital and Reserves			
Called up share capital	5	100	100
Profit and Loss Account		3,621	33
Shareholders' funds		<u>3,721</u>	<u>133</u>

Pocock Plumbing and Heating Limited

Continuation of the Balance Sheet

For the year ended 31 October 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2. In relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of the accounts of special exceptions applicable to small companies under part VII of the Companies Act 1985. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions

The notes on pages 3 and 4 form an integral part of these accounts

These financial statements were approved by the board of directors on 17 June 2009 and were signed on its' behalf by:



T W Pocock
Director

Pocock Plumbing and Heating Limited
31 October 2008

Notes

1 Accounting policies

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard For Smaller Entities.

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents the amounts net of VAT, derived from the provision of goods and services to third party customers during the year.

Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage under FRS1 not to prepare a cash flow statement

2 Tangible fixed assets	Motor Vehicles	Plant and Equipment	Total
Cost / Valuation			
At beginning of year	16,558	821	17,379
Additions	10,666	408	11,074
Disposals	<u>(2,563)</u>	<u>—</u>	<u>(2,563)</u>
At end of year	24,661	1,229	25,890
Depreciation			
At beginning of year	3,641	205	3,846
Charge for Year	5,145	256	5,401
On disposals	<u>(641)</u>	<u>—</u>	<u>(641)</u>
At end of year	8,145	461	8,606
Net book value			
At 31 October 2008	<u>16,516</u>	<u>768</u>	<u>17,284</u>
At 31 October 2007	12,917	616	13,533

3 Debtors

All debtors represent amounts falling due within one year.

4 Creditors

All creditors represent amounts falling due within one year.

5 Called up share capital	2008	2007
Authorised		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100