

D.O.T.I.

R & S PLUMBING & HEATING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

WEDNESDAY



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A29

30/01/2013

#193

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		20,396		26,752
			<u>20,396</u>		<u>26,752</u>
CURRENT ASSETS					
Debtors		57,170		39,725	
Cash at bank and in hand		18,794		39,235	
		<u>75,964</u>		<u>78,960</u>	
CREDITORS					
Amounts falling due within one year		<u>71,311</u>		<u>55,534</u>	
NET CURRENT ASSETS			<u>4,653</u>		<u>23,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,049		50,178
CREDITORS					
Amounts falling due after more than one year			(15,537)		(20,964)
PROVISIONS FOR LIABILITIES			<u>(1,794)</u>		<u>(2,336)</u>
NET ASSETS			<u><u>7,718</u></u>		<u><u>26,878</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,618</u>		<u>26,778</u>
SHAREHOLDERS' FUNDS			<u><u>7,718</u></u>		<u><u>26,878</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

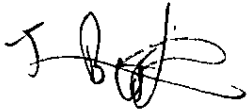
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 25 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S J Burke', with a stylized flourish at the end.

S J Burke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2011
and 30 April 2012

15,000

AMORTISATION

At 1 May 2011
and 30 April 2012

15,000

NET BOOK VALUE

At 30 April 2012

-

At 30 April 2011

-

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2011
Additions

45,267
445

At 30 April 2012

45,712

DEPRECIATION

At 1 May 2011
Charge for year

18,515
6,801

At 30 April 2012

25,316

NET BOOK VALUE

At 30 April 2012

20,396

At 30 April 2011

26,752

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

2012
£

2011
£

100 Ordinary

£1

100

100