

REGISTERED NUMBER: 3019458 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 March 2008 to 31 March 2009
for
Richard Craven Plumbers Merchants Ltd

WEDNESDAY



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COMPANIES HOUSE

Richard Craven Plumbers Merchants Ltd

Contents of the Abbreviated Accounts
for the Period 1 March 2008 to 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Richard Craven Plumbers Merchants Ltd

Company Information
for the Period 1 March 2008 to 31 March 2009

DIRECTOR:

M Richards

SECRETARY:

Mrs D R Richards

REGISTERED OFFICE:

Unit 10
Gresley Road Industrial Estate
Gresley Road
Keighley
West Yorkshire
BD21 5JG

REGISTERED NUMBER:

3019458 (England and Wales)

ACCOUNTANTS:

Lindley Adams Limited Chartered Accountants
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

Richard Craven Plumbers Merchants Ltd**Abbreviated Balance Sheet**
31 March 2009

	Notes	31.3.09 £	£	29.2.08 £	£
FIXED ASSETS					
Tangible assets	2		-		20,173
CURRENT ASSETS					
Stocks		-		112,191	
Debtors		372,505		367,042	
Investments		100,092		76,092	
Cash at bank		277,709		152,471	
		<u>750,306</u>		<u>707,796</u>	
CREDITORS					
Amounts falling due within one year		<u>308,718</u>		<u>300,983</u>	
NET CURRENT ASSETS			<u>441,588</u>		<u>406,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>441,588</u>		<u>426,986</u>
PROVISIONS FOR LIABILITIES			-		1,349
NET ASSETS			<u><u>441,588</u></u>		<u><u>425,637</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>441,576</u>		<u>425,625</u>
SHAREHOLDERS' FUNDS			<u><u>441,588</u></u>		<u><u>425,637</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Richard Craven Plumbers Merchants Ltd

Abbreviated Balance Sheet - continued
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19.11.09 and were signed by:

.....
M Richards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 March 2008 to 31 March 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).

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 & Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	54,035
Additions	14,095
Disposals	(68,130)
	<hr/>
At 31 March 2009	-
	<hr/>
DEPRECIATION	
At 1 March 2008	33,862
Charge for period	8,111
Eliminated on disposal	(41,973)
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At 31 March 2009	-
	<hr/>
NET BOOK VALUE	
At 31 March 2009	-
	<hr/> <hr/>
At 29 February 2008	20,173
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Notes to the Abbreviated Accounts - continued
for the Period 1 March 2008 to 31 March 2009

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.09 £	29.2.08 £
90	Ordinary	£1	90	90
10	Ordinary "A"	£1	10	10
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.3.09 £	29.2.08 £
10	Ordinary	£1	10	10
2	Ordinary "A"	£1	2	2
			<u>12</u>	<u>12</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 March 2009 and the year ended 29 February 2008:

	31.3.09 £	29.2.08 £
M Richards		
Balance outstanding at start of period	-	-
Balance outstanding at end of period	1,929	-
Maximum balance outstanding during period	<u>1,929</u>	<u>-</u>