

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2013**  
**FOR**  
**DRAIN CLEARANCE AND REPAIRS LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30TH APRIL 2013**

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**DRAIN CLEARANCE AND REPAIRS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2013**

**DIRECTOR:**

J A Robinson

**SECRETARY:**

Miss N A Robinson

**REGISTERED OFFICE:**

St John's House  
22 St John Street  
Bromsgrove  
Worcestershire  
B61 8QY

**BUSINESS ADDRESS:**

12 The Malins  
Myton Crescent  
Warwick  
CV34 6QU

**REGISTERED NUMBER:**

04709661 (England and Wales)

**ACCOUNTANTS:**

Harrison, Priddey & Co  
Chartered Accountants  
St John's House  
22 St John Street  
Bromsgrove  
Worcestershire  
B61 8QY

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,064	10,618
<b>CURRENT ASSETS</b>			
Debtors		35,405	18,362
Cash at bank		18,404	46,857
		<u>53,809</u>	<u>65,219</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,998</u>	<u>24,164</u>
<b>NET CURRENT ASSETS</b>		<u>38,811</u>	<u>41,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,875</u>	<u>51,673</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,613</u>	<u>2,124</u>
<b>NET ASSETS</b>		<u><u>45,262</u></u>	<u><u>49,549</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>45,162</u>	<u>49,449</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>45,262</u></u>	<u><u>49,549</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 29th July, 2013 and were signed by



J A Robinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 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 sales of goods and services, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2012	26,452
Additions	134
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At 30th April 2013	26,586
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<b>DEPRECIATION</b>	
At 1st May 2012	15,834
Charge for year	2,688
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At 30th April 2013	18,522
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<b>NET BOOK VALUE</b>	
At 30th April 2013	8,064
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At 30th April 2012	10,618
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2013**

**4      TRANSACTIONS WITH DIRECTOR**

Included in debtors is an amount of £29,203 (2012 £3,833) due from J A Robinson the director of the company. The loan is unsecured, interest free and repayable on demand.