

CH4 Plumbing & Heating Limited
2 Farndale
Whitwick
Leics
LE67 5BQ

FINANCIAL STATEMENTS FOR THE
YEAR TO 31 DECEMBER 2011

Company Registration Number 06433597



CH4 Plumbing & Heating Limited

Accounts for the year
to 31 December 2011

CONTENTS

| | |
|-----|---|
| 1-2 | Directors Report |
| 3 | Profit and Loss Account |
| 4 | Balance Sheet |
| 5-7 | Notes to the Accounts |
| 8 | Detailed Trading and Profit and Loss Account (For information of the directors only) |

CH4 Plumbing & Heating Limited

Directors Report for the year to 31 December 2011

DIRECTORS' RESPONSIBILITIES

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable me to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

N White
B Beeson

SECRETARY

Mrs T White

REGISTERED OFFICE

2 Farndale
Whitwick
Leics
LE67 5BQ

CH4 Plumbing & Heating Limited

Directors Report (continued)
for the year to 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was as the providers of plumbing and heating services

DIRECTORS

The directors serving during the year were as follows

N White
B Beeson

ON BEHALF OF THE COMPANY


N White Director

Date 21/9/12.

CH4 Plumbing & Heating Limited

Profit and Loss Account for the
Year to 31 December 2011

| | £ | £ |
|--|---|--------------|
| TURNOVER (note 2) | | 86493 |
| Cost of Sales | | <u>47751</u> |
| GROSS PROFIT | | 38742 |
| Net Operating Expenses – Administrative | | <u>26911</u> |
| OPERATING PROFIT (note 3) | | 11831 |
| Interest Receivable | | <u>0</u> |
| | | 11831 |
| Interest Payable | | <u>0</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 11831 |
| Tax on profit on ordinary activities (note 4) | | <u>2899</u> |
| PROFIT FOR THE YEAR AFTER TAXATION | | 8932 |
| Dividends (note 5) | | <u>10580</u> |
| RETAINED LOSS CARRIED FORWARD | | 1648 |
| RETAINED LOSS BROUGHT FORWARD | | <u>2903</u> |
| RETAINED LOSS CARRIED FORWARD | | <u>4551</u> |

The company has no recognised gains or losses other than the profit or loss for the period

The annexed notes form part of these financial statements

CH4 Plumbing & Heating Limited

Balance Sheet as at 31 December 2011

| | £ | £ |
|--|--------------|--------------|
| <u>FIXED ASSETS</u> | | |
| Tangible Assets (note 6) | | 3525 |
| <u>CURRENT ASSETS</u> | | |
| Debtors (note 7) | <u>2622</u> | |
| <u>CURRENT LIABILITIES</u> | | |
| Amounts falling due within one year (note 8) | <u>10696</u> | |
| <u>NET CURRENT LIABILITIES</u> | | <u>8074</u> |
| <u>NET ASSETS</u> | | <u>-4549</u> |
| <u>CAPITAL AND RESERVES</u> | | |
| Share Capital (note 9) | 2 | |
| Profit and Loss Account | <u>-4551</u> | |
| | | <u>-4549</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

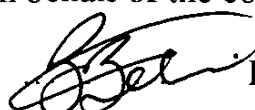
For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved on 21/9/12.

On behalf of the company,

 B Beeson Director

CH4 Plumbing & Heating Limited

Notes to the Financial Statements for the year ended 31 December 2011

COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

1) ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied.

a) Basis of preparation of financial accounts

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).

b) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

| | |
|----------------|-----|
| Motor vehicles | 25% |
|----------------|-----|

2) TURNOVER

The company's turnover represents the value of goods and services excluding VAT supplied to UK customers during the year.

3) OPERATING PROFIT

This is stated after charging

| | |
|------------------------------|-------------|
| Directors' emoluments | 13461 |
| Depreciation of owned assets | <u>1175</u> |

4) TAX ON PROFIT ON ORDINARY ACTIVITIES

| | |
|-----------------|-------------|
| Current period | £ |
| Corporation Tax | <u>2899</u> |

CH4 Plumbing & Heating Limited

Notes to the Financial Statements for the period ended 31 December 2011

5) DIVIDENDS

Interim and Final dividends at £5290 00 per share

£
10580

6) TANGIBLE FIXED ASSETS

| | <u>Motor Vehicles</u> |
|-------------------------------|---------------------------|
| | £ |
| At Cost b/f | 9604 |
| Additions | 0 |
| Sales | <u>-4904</u> |
| | <u>4700</u> |
| Depreciation b/f | 2652 |
| Depreciation for the year | 1175 |
| Depreciation on assets sold | <u>-2652</u> |
| | <u>1175</u> |
| Net Book Value as at 31/12/11 | <u>3525</u> |

7) DEBTORS

Trade Debtors 2622

CH4 Plumbing & Heating Limited

Notes to the Financial Statements for the period ended 31 December 2011

8) CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-------------------------------|--------------|
| Corporation Tax | 2899 |
| Bank Overdraft | 670 |
| Other Taxes & Social Security | 2014 |
| Trade Creditors & Accruals | <u>5113</u> |
| | <u>10696</u> |

9) SHARE CAPITAL

The allotted and fully paid share capital of the company consisted of two shares of £1 00 amounting to £2

| | <u>Authorised</u> | <u>Allotted, called up, and fully paid</u> |
|----------------------------|-------------------|--|
| | £ | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>2</u> |

10) RELATED PARTY TRANSACTIONS

There were no such transactions during the year

11) CONTROL RELATIONSHIPS

The company is under the control of the directors

