

**Registered Number 05914888**

**Marcus Plumbing Services Limited**

**Abbreviated Accounts**

**05 April 2010**

**Marcus Plumbing Services Limited**

**Registered Number 05914888**

**Company Information**

**Registered Office:**

1A Birkdale Close  
Grantham  
Lincolnshire  
NG31 9RS

**Reporting Accountants:**

Certax Accounting

19 Grampian Way  
Gonerby Hill Foot  
Grantham  
Lincolnshire  
NG31 8FY

**Bankers:**

HSBC  
Po Box 6  
88 Westgate  
Grantham  
Lincolnshire  
NG31 6LF





**Marcus Plumbing Services Limited**
**Registered Number 05914888**
**Balance Sheet as at 05 April 2010**

|   | Notes | 2010<br>£     | 2009<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                     |       |               |               |
| Intangible  | 2     | 25,520        | 26,680        |
| Tangible  | 3     | 9,978         | 13,292        |
|   |       | <u>35,498</u> | <u>39,972</u> |
| <b>Current assets</b>                                   |       |               |               |
| Stocks  |       | 4,536         | 998           |
| Debtors   |       | 7,150         | 8,339         |
| Cash at bank and in hand                                |       | 49            | 419           |
| Total current assets                                    |       | <u>11,735</u> | <u>9,756</u>  |
| <b>Creditors: amounts falling due within one year</b>   |       | (39,395)      | (38,945)      |
| Net current assets (liabilities)                        |       | (27,660)      | (29,189)      |
| Total assets less current liabilities                   |       | <u>7,838</u>  | <u>10,783</u> |
| Creditors: amounts falling due after more than one year |       | (5,751)       | (8,584)       |
| Provisions for liabilities                              |       | (1,790)       | (2,157)       |
| Total net assets (liabilities)                          |       | <u>297</u>    | <u>42</u>     |
| <b>Capital and reserves</b>                             |       |               |               |
| Called up share capital                                 | 4     | 2             | 2             |
| Profit and loss account                                 |       | 295           | 40            |
| Shareholders funds                                      |       | <u>297</u>    | <u>42</u>     |

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- a. For the year ending 05 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 July 2010

And signed on their behalf by:

Mr M Maltby, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 05 April 2010

### 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 2007, is being amortised evenly over its estimated useful life of twenty five years.

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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 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.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                                |                         |
|--------------------------------|-------------------------|
| Plant and machinery            | 25% on reducing balance |
| Fixtures, fittings & equipment | 25% on reducing balance |
| Motor vehicles                 | 25% on reducing balance |
| Computer equipment             | 25% on reducing balance |

### 2 Intangible fixed assets

#### Cost or valuation

|                  | £             |
|------------------|---------------|
| At 06 April 2009 | 29,000        |
| At 05 April 2010 | <u>29,000</u> |

#### Amortisation

|                  |              |
|------------------|--------------|
| At 06 April 2009 | 2,320        |
| Charge for year  | <u>1,160</u> |
| At 05 April 2010 | <u>3,480</u> |

**Net Book Value**

|                  |               |
|------------------|---------------|
| At 05 April 2010 | 25,520        |
| At 05 April 2009 | <u>26,680</u> |

**3 Tangible fixed assets**

|                       |   | <b>Total</b>  |
|-----------------------|---|---------------|
| <b>Cost</b>           |   | <b>£</b>      |
| At 06 April 2009      | - | 16,698        |
| At 05 April 2010      | - | <u>16,698</u> |
| <b>Depreciation</b>   |   |               |
| At 06 April 2009      |   | 3,406         |
| Charge for year       | - | <u>3,314</u>  |
| At 05 April 2010      | - | <u>6,720</u>  |
| <b>Net Book Value</b> |   |               |
| At 05 April 2010      |   | 9,978         |
| At 05 April 2009      | - | <u>13,292</u> |

**4 Share capital**

|  | <b>2010</b> | <b>2009</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 2 Ordinary shares of £1 each               | 2           | 2           |

**5 Transactions with directors**

Mr M Maltby had a loan during the year. The maximum outstanding was £-. The balance at 5 April 2010 was £- (6 April 2009 - £-).