

Company Registration No. 04974074 (England and Wales)

M T DAVIES PLUMBING & HEATING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

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M T DAVIES PLUMBING & HEATING SERVICES LIMITED

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M T DAVIES PLUMBING & HEATING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		4,010		5,320
Current assets					
Stocks		675		500	
Debtors		6,005		6,369	
Cash at bank and in hand		1,415		840	
		8,095		7,709	
Creditors: amounts falling due within one year	3	(6,793)		(5,089)	
Net current assets			1,302		2,620
Total assets less current liabilities			5,312		7,940
Creditors: amounts falling due after more than one year			(153)		(2,613)
Provisions for liabilities			(258)		(354)
			4,901		4,973
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			4,899		4,971
Shareholders' funds			4,901		4,973

M T DAVIES PLUMBING & HEATING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2008

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 12 February 2009



M T Davies
Director

M T DAVIES PLUMBING & HEATING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2007 & at 30 November 2008	12,544
Depreciation	
At 1 December 2007	7,224
Charge for the year	1,310
At 30 November 2008	8,534
Net book value	
At 30 November 2008	4,010
At 30 November 2007	5,320

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,393 (2007 - £4,853).

M T DAVIES PLUMBING & HEATING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2008

4	Share capital	2008 £	2007 £
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>