

# **Pocock Plumbing and Heating Limited**

**Small Company abbreviated financial statements**

**Year Ended 31 October 2009**

**Company Registered Number : 5943438**

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**Pocock Plumbing and Heating Limited**  
**Company Registered Number · 5943438**

**Balance Sheet**  
**at 31 October 2009**

	<b>Note</b>	<b>2009</b>	<b>2008</b>
<b>Fixed Assets</b>			
Tangible Assets	2	12,963	17,284
<b>Current Assets</b>			
Debtors	3	7,795	8,397
Cash at bank and in hand		<u>6,794</u>	<u>17,098</u>
		14,589	25,495
<b>Creditors:</b> amounts falling due within one year	4	<u>21,850</u>	<u>39,058</u>
<b>Net current assets</b>		<u>(7,261)</u>	<u>(13,563)</u>
<b>Total assets less current liabilities</b>		5,702	3,721
<b>Creditors.</b> amounts falling due after more than one year		<u>—</u>	<u>—</u>
<b>Net Assets</b>		<u>5,702</u>	<u>3,721</u>
<b>Capital and Reserves</b>			
Called up share capital	5	100	100
Profit and Loss Account		5,602	3,621
<b>Shareholders' funds</b>		<u>5,702</u>	<u>3,721</u>

## **Pocock Plumbing and Heating Limited**

### **Continuation of the Balance Sheet**

For the year ended 31 October 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company

The notes on pages 3 and 4 form an integral part of these accounts

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

Signed on behalf of the directors



T W Pocock  
Director

25 June 2010

**Pocock Plumbing and Heating Limited**  
**31 October 2009**

**Notes**

**1 Accounting policies**

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the company's financial statements

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard For Smaller Entities

**Taxation**

The charge for taxation is based on the profit for the year

**Turnover**

Turnover represents the amounts net of VAT, derived from the provision of goods and services to third party customers during the year

**Cash flow statement**

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage under FRS1 not to prepare a cash flow statement

<b>2 Tangible fixed assets</b>	<b>Motor Vehicles</b>	<b>Plant and Equipment</b>	<b>Total</b>
<b>Cost / Valuation</b>			
At beginning of year	24,661	1,229	25,890
Additions	—	—	—
Disposals	—	—	—
At end of year	24,661	1,229	25,890
<b>Depreciation</b>			
At beginning of year	8,145	461	8,606
Charge for Year	4,129	192	4,321
On disposals	—	—	—
At end of year	12,274	653	12,927
<b>Net book value</b>			
At 31 October 2009	12,387	576	12,963
At 31 October 2008	16,516	768	17,284

### **3 Debtors**

All debtors represent amounts falling due within one year

### **4 Creditors**

All creditors represent amounts falling due within one year

<b>5 Called up share capital</b>	<b>2009</b>	<b>2008</b>
<b>Authorised</b>		
Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100