

300907

## Pocock Plumbing and Heating Limited

Small Company abbreviated financial statements

30 SEPTEMBER 2007  
Year Ended ~~31 October 2007~~

Company Registered Number : 5943438

FRIDAY WEDNESDAY



A04	*A331R1U3*	30/07/2008	359
	COMPANIES HOUSE		
A20	*A811A11B*	18/07/2008	28
	COMPANIES HOUSE		

# **Pocock Plumbing and Heating Limited**

**Balance Sheet**  
**at 31 October 2007**

30 September 2007

	Note	2007
<b>Fixed Assets</b>		
Tangible Assets	2	13,533
<b>Current Assets</b>		
Debtors	3	2,507
Cash at bank and in hand		<u>19,985</u>
		22,493
<b>Creditors:</b> amounts falling due within one year	4	<u>35,892</u>
<b>Net current assets</b>		(13,400)
<b>Total assets less current liabilities</b>		133
<b>Creditors:</b> amounts falling due after more than one year		<u>-</u>
<b>Net Assets</b>		<u>133</u>
<b>Capital and Reserves</b>		
Called up share capital	5	100
Profit and Loss Account		33
<b>Shareholders' funds</b>		<u>133</u>

## Pocock Plumbing and Heating Limited

### Continuation of the Balance Sheet

30 September

For the year ended 31 ~~October~~ 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B 2. In relation to the accounts for the financial year the directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of the accounts of special exceptions applicable to small companies under part VII of the Companies Act 1985. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.

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

These financial statements were approved by the board of directors on 8 July 2008 and were signed on its' behalf by



T W Pocock  
Director

# Pocock Plumbing and Heating Limited

~~31 October 2007~~

30 SEP 2007 BEN

## 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

2 Tangible fixed assets	Motor Vehicles	Plant and Equipment	Total
<b>Cost / Valuation</b>			
At beginning of year	—	—	—
Additions	16,558	821	17,379
Disposals	—	—	—
At end of year	16,558	821	17,379
<b>Depreciation</b>			
At beginning of year	—	—	—
Charge for Year	3,641	205	3,846
On disposals	—	—	—
At end of year	3,641	205	3,846
<b>Net book value</b>			
At 31 October 2007	12,917	616	13,533

### **3 Debtors**

All debtors represent amounts falling due within one year

### **4 Creditors**

All creditors represent amounts falling due within one year

### **5 Called up share capital** **2007**

<b>Authorised</b>	
Ordinary shares of £1 each	1,000

<b>Allotted, called up and fully paid</b>	
Ordinary shares of £1 each	100