

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2007
FOR
SPA HEATING AND PLUMBING LIMITED

TUESDAY



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COMPANIES HOUSE

SPA HEATING AND PLUMBING LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2007**

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SPA HEATING AND PLUMBING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2007

DIRECTOR:	Mr T R Harris
SECRETARY:	Mrs V Harris
REGISTERED OFFICE	3 Willow Drive Hillcrest Droitwich Worcestershire WR9 7QE
REGISTERED NUMBER:	04588138 (England and Wales)
ACCOUNTANTS	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	HSBC Bank plc 11 Victoria Square Droitwich Worcestershire WR9 8DH

SPA HEATING AND PLUMBING LIMITED

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,572		2,016
CURRENT ASSETS					
Stocks		1,560		4,016	
Debtors		11,375		7,268	
Cash in hand		<u>98</u>		<u>98</u>	
		13,033		11,382	
CREDITORS					
Amounts falling due within one year		<u>14,601</u>		<u>13,258</u>	
NET CURRENT LIABILITIES			<u>(1,568)</u>		<u>(1,876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>140</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3</u>		<u>139</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>140</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007

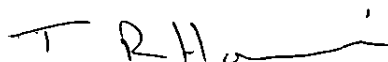
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 18th September 2008 and were signed by



Mr T R Harris - Director

SPA HEATING AND PLUMBING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2006	
and 30th November 2007	<u>5,636</u>
DEPRECIATION	
At 1st December 2006	3,619
Charge for year	<u>445</u>
At 30th November 2007	<u>4,064</u>
NET BOOK VALUE	
At 30th November 2007	<u>1,572</u>
At 30th November 2006	<u>2,017</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	<u>500</u>	<u>500</u>
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

SPA HEATING AND PLUMBING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th November 2007 and 30th November 2006

	2007	2006
	£	£
Mr T R Harris		
Balance outstanding at start of year	3,956	12,360
Balance outstanding at end of year	8,133	3,956
Maximum balance outstanding during year	<u>8,133</u>	<u>12,360</u>