

# **PLUMBART LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENED 30 APRIL 2005**



**TAMSONS  
REGISTERED AUDITORS  
CHARTERED CERTIFIED ACCOUNTANTS  
177 KINGSLEY ROAD  
HOUNSLOW  
MIDDLESEX  
TW3 4AS**

# PLUMBPART LIMITED

## Balance Sheet As At 30th April 2005

			<u>2005</u> £	<u>2004</u> £
<b>FIXED ASSETS</b>	Cost	Depr	Net	
Fixtures & Fittings	1049	953	96	96
Motor Vehicles	15600	15540	60	60
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	16649	16493	156	156

### CURRENT ASSETS

Stock	16400	10600
Cash in hand and Bank	629	3867
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	17029	14467
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### CURRENT LIABILITIES

Sundry Creditors	653	1243
Sundry Loan	8500	8500
Directors' Loan Account	11636	14563
Bank overdraft	1552	0
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	22341	24306
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NET CURRENT ASSETS/ (LIABILITIES)	(5312)	(9839)
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	(5156)	(9683)
	=====	=====

### Financed by:

### SHARE CAPITAL AND RESERVES

Share Capital	2	2
Accumulated Losses/Profits	(5158)	(9685)
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	(5156)	(9683)
	=====	=====



----- Mr P S Johal, Director

The attached Notes form part of these Accounts.

# PLUMBART LIMITED

## BALANCE SHEET CONTINUATION

- (a) for the year in question, the company was entitled to the exemption conferred by subsection (1) of Section 249A;
- (b) no notice [from members requiring an audit] has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year;
- (c) that the directors acknowledged their 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 the Act relating to accounts, so far as applicable to the company.

[and, except for full accounts]
- (d) advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to the exemption on the basis that it qualifies as a small company.



P S JOHAL

Dated: 23.03.06