

COMPANY REGISTRATION NUMBER 3356186

PLUMBPART LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2012

FRIDAY



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11/01/2013
COMPANIES HOUSE

S & T ACCOUNTANCY LTD

177 Kingsley Road
Hounslow
Middlesex
TW3 4AS

PLUMBPART LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

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PLUMBPART LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>20,369</u>	<u>14,908</u>
CURRENT ASSETS			
Stocks		97,506	79,540
CREDITORS: Amounts falling due within one year		<u>60,678</u>	<u>50,566</u>
NET CURRENT ASSETS		<u>36,828</u>	<u>28,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,197</u>	<u>43,882</u>
CREDITORS: Amounts falling due after more than one year		<u>2,453</u>	<u>5,587</u>
		<u>54,744</u>	<u>38,295</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>54,742</u>	<u>38,293</u>
SHAREHOLDERS' FUNDS		<u>54,744</u>	<u>38,295</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on



Mr P S Johal
Director

02.04.13

Company Registration Number 3356186

The notes on pages 2 to 3 form part of these abbreviated accounts

PLUMBPART LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

PLUMBPART LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2011	43,957
Additions	<u>10,400</u>
At 30 April 2012	<u>54,357</u>
DEPRECIATION	
At 1 May 2011	29,049
Charge for year	<u>4,939</u>
At 30 April 2012	<u>33,988</u>
NET BOOK VALUE	
At 30 April 2012	<u>20,369</u>
At 30 April 2011	<u>14,908</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>