

Registered Number 04301233

Baywarmth Gas Heating & Plumbing Limited

Abbreviated Accounts

31 October 2011

Baywarmth Gas Heating & Plumbing Limited

Registered Number 04301233

Company Information

Registered Office:

Stonecrops
Mundays Court Lane
Long Sutton
Langport
Somerset
TA10 9NG

Reporting Accountants:

Somerset Accountancy Services Ltd

Solsbury
Pounsell Lane
Huish Episcopi
Somerset
TA10 9QU

Baywarmth Gas Heating & Plumbing Limited
Registered Number 04301233
Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		559		829
			<u>559</u>		<u>829</u>
Current assets					
Stocks		850		700	
Debtors		0		76	
Cash at bank and in hand		129		222	
Total current assets		<u>979</u>		<u>998</u>	
Creditors: amounts falling due within one year		(2,694)		(3,233)	
Net current assets (liabilities)			(1,715)		(2,235)
Total assets less current liabilities			<u>(1,156)</u>		<u>(1,406)</u>
Total net assets (liabilities)			<u>(1,156)</u>		<u>(1,406)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,256)		(1,506)
Shareholders funds			<u>(1,156)</u>		<u>(1,406)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:

A L Bayford, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008). Going concernThe company meets its day to day working capital requirements and the director supplies any additional support as required. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

Turnover

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

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on reducing balance
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010	-	3,117
At 31 October 2011	-	<u>3,117</u>
Depreciation		
At 01 November 2010		2,288
Charge for year	-	<u>270</u>
At 31 October 2011	-	<u>2,558</u>
Net Book Value		
At 31 October 2011		559
At 31 October 2010	-	<u>829</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100