

Registered number
04335157

Alastair Bramwell Plumbing & Heating Ltd

Abbreviated Accounts

31 December 2011



Alastair Bramwell Plumbing & Heating Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alastair Bramwell Plumbing & Heating Ltd for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alastair Bramwell Plumbing & Heating Ltd for the year ended 31 December 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Alastair Bramwell Plumbing & Heating Ltd, as a body, in accordance with the terms of our engagement letter dated 31 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of Alastair Bramwell Plumbing & Heating Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alastair Bramwell Plumbing & Heating Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alastair Bramwell Plumbing & Heating Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alastair Bramwell Plumbing & Heating Ltd. You consider that Alastair Bramwell Plumbing & Heating Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Alastair Bramwell Plumbing & Heating Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Barrett Accounting and Tax Services
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16 March 2012

Alastair Bramwell Plumbing & Heating Ltd
Registered number: 04335157
Abbreviated Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	2,521	2,771
Tangible assets	3	33,098	12,453
		<u>35,619</u>	<u>15,224</u>
Current assets			
Stocks		3,350	3,850
Debtors		42,665	58,529
Cash at bank and in hand		42,159	51,966
		<u>88,174</u>	<u>114,345</u>
Creditors' amounts falling due within one year		<u>(40,116)</u>	<u>(57,114)</u>
Net current assets		<u>48,058</u>	<u>57,231</u>
Total assets less current liabilities		<u>83,677</u>	<u>72,455</u>
Creditors' amounts falling due after more than one year		(8,777)	-
Provisions for liabilities		(4,874)	(630)
Net assets		<u>70,026</u>	<u>71,825</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		69,926	71,725
Shareholders' funds		<u>70,026</u>	<u>71,825</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A J Bramwell
Director

Approved by the board on 16 March 2012

Alastair Bramwell Plumbing & Heating Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% on reducing balance
Land and buildings	25% on reducing balance
Motor vehicles	25% on reducing balance
Goodwill	5% on cost

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Alastair Bramwell Plumbing & Heating Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

2 Intangible fixed assets	£
Cost	
At 1 January 2011	5,000
At 31 December 2011	<u>5,000</u>
Amortisation	
At 1 January 2011	2,229
Provided during the year	250
At 31 December 2011	<u>2,479</u>
Net book value	
At 31 December 2011	<u>2,521</u>
At 31 December 2010	<u>2,771</u>

3 Tangible fixed assets	£
Cost	
At 1 January 2011	68,082
Additions	34,787
Disposals	(21,025)
At 31 December 2011	<u>81,844</u>
Depreciation	
At 1 January 2011	55,629
Charge for the year	11,658
On disposals	(18,541)
At 31 December 2011	<u>48,746</u>
Net book value	
At 31 December 2011	<u>33,098</u>
At 31 December 2010	<u>12,453</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>