

Registered Number 04677523

CTD Plumbing & Heating Limited

Abbreviated Accounts

30 April 2012

CTD Plumbing & Heating Limited

Registered Number 04677523

Company Information

Registered Office:

44 Carlton Lane
Rothwell
Leeds
West Yorkshire
LS26 0DJ

Reporting Accountants:

Hope Agar Limited

Chartered Accountants
24a Marsh Street
Rothwell
Leeds
West Yorkshire
LS26 0BB

CTD Plumbing & Heating Limited

Registered Number 04677523

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	190,920	185,864
		<u>190,920</u>	<u>185,864</u>
Current assets			
Debtors		62,290	31,283
Cash at bank and in hand		32,902	118,572
Total current assets		<u>95,192</u>	<u>149,855</u>
Creditors: amounts falling due within one year	3	(42,651)	(55,386)
Net current assets (liabilities)		52,541	94,469
Total assets less current liabilities		<u>243,461</u>	<u>280,333</u>
Creditors: amounts falling due after more than one year	3	(56,400)	(48,149)
Total net assets (liabilities)		<u>187,061</u>	<u>232,184</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		187,041	232,164
Shareholders funds		<u>187,061</u>	<u>232,184</u>

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- a. For the year ending 30 April 2012 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 18 July 2012

And signed on their behalf by:

C T Dunion, 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 30 April 2012

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).

Turnover

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	2% on cost
Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	267,563
Additions	30,843
Disposals	-
At 30 April 2012	<u>255,895</u>
 Depreciation	
At 01 May 2011	81,699
Charge for year	15,847
On disposals	-
At 30 April 2012	<u>64,975</u>

Net Book Value

At 30 April 2012

190,920

At 30 April 2011

185,864

3 **Creditors**

2012

2011

£

£

Instalment debts falling due
after 5 years

20,293

24,965

4 **Share capital**

2012

2011

£

£

**Allotted, called up and fully
paid:**

20 Ordinary Shares shares of
£1 each

20

20