

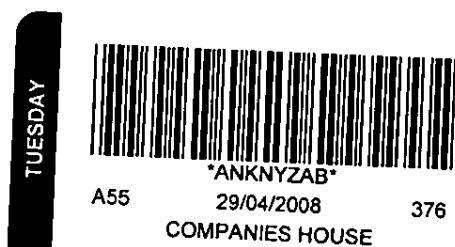
REGISTERED NUMBER: 04789557 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2007

for

KRM Plumbing & Heating (Wirral) Limited



KRM Plumbing & Heating (Wirral) Limited

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for the Year Ended 30 June 2007

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KRM Plumbing & Heating (Wirral) Limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR: K R Masters

SECRETARY: Mrs D A Masters

REGISTERED OFFICE: 68 Argyle Street
Birkenhead
CH41 6AF

REGISTERED NUMBER: 04789557 (England and Wales)

ACCOUNTANTS: McEwan Wallace
68 Argyle Street
Birkenhead
CH41 6AF

KRM Plumbing & Heating (Wirral) Limited

Abbreviated Balance Sheet

30 June 2007

| | Notes | 30 6 07 £ | £ | 30 6 06 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,903 | | 1,937 |
| CURRENT ASSETS | | | | | |
| Debtors | | 23,933 | | 15,849 | |
| Cash at bank | | 530 | | 909 | |
| | | <u>24,463</u> | | <u>16,758</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>9,487</u> | | <u>7,862</u> | |
| NET CURRENT ASSETS | | | <u>14,976</u> | | <u>8,896</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>16,879</u> | | <u>10,833</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>16,877</u> | | <u>10,831</u> |
| SHAREHOLDERS' FUNDS | | | <u>16,879</u> | | <u>10,833</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

KRM Plumbing & Heating (Wirral) Limited

Abbreviated Balance Sheet - continued
30 June 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28 April 2008 and were signed by

A handwritten signature in black ink, appearing to read 'K R Masters', with a long horizontal stroke extending to the right.

K R Masters - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

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 January 2007)

Turnover

The turnover represents the amount derived from ordinary activities, and is stated after trade discounts, VAT and any other sales taxes

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2006 | 4,980 |
| Additions | 622 |
| | <hr/> |
| At 30 June 2007 | 5,602 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2006 | 3,043 |
| Charge for year | 656 |
| | <hr/> |
| At 30 June 2007 | 3,699 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2007 | 1,903 |
| | <hr/> |
| At 30 June 2006 | 1,937 |
| | <hr/> |

KRM Plumbing & Heating (Wirral) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2007

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 30 6 07 | 30 6 06 |
|----------------------|----------|------------------|--------------|--------------|
| | | £1 | £ | £ |
| 2,000 | Ordinary | | <u>2,000</u> | <u>2,000</u> |

| Allotted and issued Number | Class | Nominal value | 30 6 07 | 30 6 06 |
|-------------------------------|----------|------------------|----------|----------|
| | | £1 | £ | £ |
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2007 and 30 June 2006

| | 30 6 07 | 30 6 06 |
|---|---------------|--------------|
| | £ | £ |
| K R Masters | | |
| Balance outstanding at start of year | 8,174 | (2,285) |
| Balance outstanding at end of year | 15,325 | 8,174 |
| Maximum balance outstanding during year | <u>25,325</u> | <u>8,174</u> |

5 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the director, K R Masters and company secretary, Mrs D A Masters by virtue of their equal shareholding