

Registered Number 04789557

KRM PLUMBING & HEATING (WIRRAL) LIMITED

Abbreviated Accounts

30 June 2009

KRM PLUMBING & HEATING (WIRRAL) LIMITED

Registered Number 04789557

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>4,607</u>		<u>1,355</u>
Total fixed assets			4,607		1,355
Current assets					
Debtors		19,879		36,005	
Cash at bank and in hand		1,496		257	
Total current assets		<u>21,375</u>		<u>36,262</u>	
Creditors: amounts falling due within one year		(12,386)		(15,994)	
Net current assets			8,989		20,268
Total assets less current liabilities			<u>13,596</u>		<u>21,623</u>
Total net Assets (liabilities)			13,596		21,623
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>13,594</u>		<u>21,621</u>
Shareholders funds			<u>13,596</u>		<u>21,623</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 11 February 2010

And signed on their behalf by:
K R Masters, 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 June 2009

1 Accounting policies

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

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2008	5,602
additions	4,700
disposals	(3,810)
revaluations	
transfers	
At 30 June 2009	<u>6,492</u>
Depreciation	
At 30 June 2008	4,247
Charge for year	544
on disposals	(2,906)
At 30 June 2009	<u>1,885</u>
Net Book Value	
At 30 June 2008	1,355
At 30 June 2009	<u>4,607</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
2000 Ordinary of £1.00 each	2,000	2,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

As at the year end the director, K R Masters, owed the company £8,146 (2008 - £24,391).

5 Related party disclosures

K R Masters, director and shareholder of the company, is also owner of Jorcol. As at the year-end the company owed Jorcol £5,160 (2008 - nil).

6 Ultimate Controlling Party

During the current and previous accounting periods, the ultimate controlling parties are deemed to be the director, K R Masters and company secretary, Mrs D A Masters, by virtue of their equal share-holding.