

Company No: 5515030

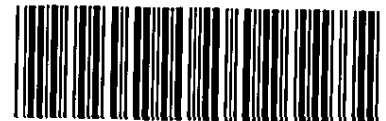
A & R PLUMBING SUPPLIES LTD

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

**R M ANSTEY
ACCOUNTANCY SERVICES
56 Turners Hill,
Cheshunt,
Herts EN8 8LQ**

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A & R PLUMBING SUPPLIES LTD**DIRECTORS REPORT**

The Director presents the report and financial statements of the business for the period to 31 July 2007

REVIEW OF THE BUSINESS

The Company trades as a plumbing supplies company.

RESULTS AND DIVIDENDS

The results for the period ended 31 July 2007 are as shown in the profit and loss accounts.

No dividend is recommended

DIRECTORS

The Directors who served for the year together with shareholdings are as follows.-

A Wright	-	1 share
R Spencer	-	1 share

FIXED ASSETS

Any movements are as shown in the accounts



A WRIGHT - DIRECTOR

A & R PLUMBING SUPPLIES LTD**AUDITORS REPORT**

No report required

See note on Balance Sheet

A & R PLUMBING SUPPLIES LTD**PROFIT AND LOSS ACCOUNT for the year ended 31 JULY 2007**

	<u>31.07.06</u>	<u>31.07.07</u>
Turnover	111,835	552,831
Cost of Sales	92,114	418,147
	<u>19,721</u>	<u>134,684</u>
Operating Expenses	21,429	60,794
Net (Loss) Profit	<u>(1,708)</u>	<u>73,890</u>
Corporation Tax	-	13,307
	<u>(1,708)</u>	<u>60,583</u>
Balance brought forward	-	(1,708)
Balance carried forward	<u>(1,708)</u>	<u>58,875</u>

A & R PLUMBING SUPPLIES LTD
BALANCE SHEET AT 31 JULY 2007

	<u>31 07 06</u>	<u>31 07 07</u>
<u>FIXED ASSETS</u>		
	7,071	277,662
<u>CURRENT ASSETS</u>		
Debtors	23,135	56,254
Bank Account	1,020	1,499
Stock	38,000	68,103
	<u>62,155</u>	<u>125,856</u>
<u>CURRENT LIABILITIES</u>		
Creditors	38,915	53,838
Bank Overdraft	2,060	7,568
Directors Loan	29,957	109,467
Bank Loan	-	173,768
	<u>70,932</u>	<u>344,641</u>
<u>NET CURRENT LIABILITIES</u>	8,777	218,785
	<u>1,706</u>	<u>58,877</u>
SHARE CAPITAL	2	2
PROFIT AND LOSS ACCOUNT	(1,708)	58,875
	<u>(1,706)</u>	<u>58,877</u>

For the year ended 31 July 2007 the company was entitled to exemption under sub-section (1) of Section 249(A)(1) of the Companies Act 1985

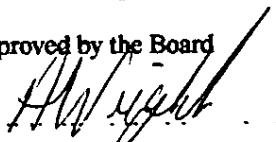
We confirm the Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).

We confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985

We acknowledge our responsibilities for keeping accounting records which comply with Section 221 of the Companies Act 1985

We acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year in accordance with the requirements of Section 226 of the Companies Act 1985 and otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Approved by the Board



A WRIGHT - DIRECTOR

A & R PLUMBING SUPPLIES LTD
NOTES TO THE ACCOUNTS – 31 JULY 2007

1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention.

b) Taxation

Taxation is calculated on the profits for the period on the ordinary activities of the company as shown in the financial statements

2 TURNOVER

Represents work done (less VAT) in the financial period

3 OPERATING EXPENSES

	<u>31.07.06</u>	<u>31.07.07</u>
Depreciation	785	2,573
Administration Expenses	20,727	58,551
	<u>21,512</u>	<u>61,124</u>
Interest received	83	330
	<u>21,429</u>	<u>60,794</u>

4 STOCKS

There are no stocks on hand

5 DEBTORS

Trade Debtors	15,378	41,611
Sundry	7,757	14,643
	<u>23,135</u>	<u>56,254</u>

6 CREDITORS

Sundry Accruals	924	2,615
Trade Creditors	37,991	37,916
Corporation Tax	-	13,307
	<u>38,915</u>	<u>53,838</u>

7. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued & Fully Paid</u>
At 31 July 2006	100	2

8. FIXED ASSETS

Freehold Property	-	254,510
Fixtures and Fittings (net of dep'n)	7,071	23,152
	<u>7,071</u>	<u>277,662</u>