

Company No: 5515030

A & R PLUMBING SUPPLIES LTD

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2008



R M ANSTEY
ACCOUNTANCY SERVICES
11 Colesdale, Cuffley,
Potters Bar,
Herts. EN6 4LQ

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

The Director presents the report and financial statements of the business for the year to 31 July 2008.

REVIEW OF THE BUSINESS

The Company trades as a plumbing supplies company.

RESULTS AND DIVIDENDS

The results for the period ended 31 July 2008 are as shown in the profit and loss accounts.

No dividend is recommended.

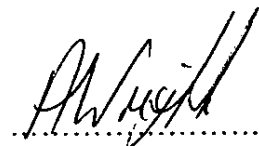
DIRECTORS

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.



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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 2008**

	<u>31.07.08</u>	<u>31.07.07</u>
Turnover	500,081	552,831
Cost of Sales	385,141	418,147
	<u>114,940</u>	<u>134,684</u>
Operating Expenses	96,948	60,794
Net Profit	<u>17,992</u>	<u>73,890</u>
Corporation Tax	2,516	13,307
	<u>15,476</u>	<u>60,583</u>
Balance brought forward	58,875	(1,708)
Balance carried forward	<u>74,351</u>	<u>58,875</u>

A & R PLUMBING SUPPLIES LTD
BALANCE SHEET AT 31 JULY 2008

	<u>31.07.08</u>	<u>31.07.07</u>
<u>FIXED ASSETS</u>		
	291,510	277,662
<u>CURRENT ASSETS</u>		
Debtors	56,402	56,254
Bank Account	2,249	1,499
Stock	85,100	68,103
	<u>143,751</u>	<u>125,856</u>
<u>CURRENT LIABILITIES</u>		
Creditors	43,833	53,838
Bank Overdraft	39,094	7,568
Directors Loan	109,467	109,467
Bank Loan	168,514	173,768
	<u>360,908</u>	<u>344,641</u>
<u>NET CURRENT LIABILITIES</u>	217,157	218,785
	<u>74,353</u>	<u>58,877</u>
SHARE CAPITAL	2	2
PROFIT AND LOSS ACCOUNT	74,351	58,875
	<u>74,353</u>	<u>58,877</u>

For the year ended 31 July 2008 the company was entitled to exemption under sub-section (1) of Section 249(A)(1) of the Companies Act 1985.

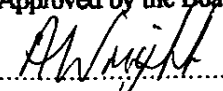
We confirm the Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).

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 2008****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>31.07.08</u>	<u>31.07.07</u>
Depreciation	4,110	2,573
Administration Expenses	93,003	58,551
	<u>97,113</u>	<u>61,124</u>
Interest received	165	330
	<u>96,948</u>	<u>60,794</u>

4. STOCKS

The stocks are valued at the lower of cost or net realisable value

5. DEBTORS

Trade Debtors	42,486	41,611
Sundry	13,916	14,643
	<u>56,402</u>	<u>56,254</u>

6. CREDITORS

Sundry Accruals	6,226	2,615
Trade Creditors	35,091	37,916
Corporation Tax	2,516	13,307
	<u>43,833</u>	<u>53,838</u>

7. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued & Fully Paid</u>
At 31 July 2007 & 8	100	2

8. FIXED ASSETS

Freehold Property	254,510	254,510
Fixtures and Fittings (net of dep'n)	37,000	23,152
	<u>291,510</u>	<u>277,662</u>