

KGM PLUMBING & HEATING LIMITED

**Company Registration Number:
05807917 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

KGM PLUMBING & HEATING LIMITED

Company Information for the Period Ended 31st May 2013

Director:	K G Monnox
Company secretary:	Mrs E M B Harris
Registered office:	11 Fox Close Okehampton Devon EX20 1ST
Company Registration Number:	05807917 (England and Wales)

KGM PLUMBING & HEATING LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	4	7,000	7,000
Tangible assets:	5	2,135	4,093
Total fixed assets:		<u>9,135</u>	<u>11,093</u>
Current assets			
Debtors:	6	7,021	6,461
Cash at bank and in hand:		631	7,816
Total current assets:		<u>7,652</u>	<u>14,277</u>
Creditors			
Creditors: amounts falling due within one year	7	16,314	23,660
Net current assets (liabilities):		<u>(8,662)</u>	<u>(9,383)</u>
Total assets less current liabilities:		<u>473</u>	<u>1,710</u>
Total net assets (liabilities):		<u><u>473</u></u>	<u><u>1,710</u></u>

The notes form part of these financial statements

KGM PLUMBING & HEATING LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		471	1,708
Total shareholders funds:		<u>473</u>	<u>1,710</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K G Monnox

Status: Director

The notes form part of these financial statements

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

Turnover policy

Turnover represents sales to outside customers at invoiced amounts excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets evenly over their expected useful lives. It is calculated at the following rate: Plant and Equipment 20% per annum Motor Vehicles 25%

Intangible fixed assets amortisation policy

The goodwill purchased by the company is not depreciated.

Other accounting policies

No provision is made for deferred taxation.

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Intangible assets

	Total
Cost	£
At 01st June 2012:	7,000
	<u>7,000</u>
Net book value	£
At 31st May 2013:	<u>7,000</u>
At 31st May 2012:	<u>7,000</u>

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

5. Tangible assets

	Total
Cost	£
At 01st June 2012:	11,840
At 31st May 2013:	11,840
Depreciation	
At 01st June 2012:	7,747
Charge for year:	1,958
At 31st May 2013:	9,705
Net book value	
At 31st May 2013:	2,135
At 31st May 2012:	4,093

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	7,021	6,461
Total:	<u>7,021</u>	<u>6,461</u>

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	3,789	0
Trade creditors:	5,782	10,730
Taxation and social security:	6,743	12,930
Total:	<u>16,314</u>	<u>23,660</u>

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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