

KGM PLUMBING & HEATING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

KGM PLUMBING & HEATING LIMITED

Company Information for the Period Ended 31st May 2014

Director:	K G Monnox
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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	7,000	7,000
Tangible assets:	3	2,333	2,135
Total fixed assets:		<u>9,333</u>	<u>9,135</u>
Current assets			
Debtors:		4,632	7,021
Cash at bank and in hand:		7,584	631
Total current assets:		<u>12,216</u>	<u>7,652</u>
Creditors			
Creditors: amounts falling due within one year		19,916	16,314
Net current assets (liabilities):		<u>(7,700)</u>	<u>(8,662)</u>
Total assets less current liabilities:		<u>1,633</u>	<u>473</u>
Total net assets (liabilities):		<u><u>1,633</u></u>	<u><u>473</u></u>

The notes form part of these financial statements

KGM PLUMBING & HEATING LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		1,631	471
Total shareholders funds:		<u>1,633</u>	<u>473</u>

For the year ending 31 May 2014 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 14 July 2014

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic 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

Deferred Taxation No provision is made for deferred taxation.

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Intangible assets

	Total
Cost	£
At 01st June 2013:	7,000
	<u>7,000</u>
Net book value	£
At 31st May 2014:	<u>7,000</u>
At 31st May 2013:	<u>7,000</u>

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Tangible assets

	Total
Cost	£
At 01st June 2013:	11,840
Additions:	2,282
Disposals:	1,842
At 31st May 2014:	12,280
Depreciation	
At 01st June 2013:	9,705
Charge for year:	2,084
On disposals:	1,842
At 31st May 2014:	9,947
Net book value	
At 31st May 2014:	2,333
At 31st May 2013:	2,135

KGM PLUMBING & HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

