

**Registration number 06582364**

**A & A Plumbing & Heating Services (Hexham) Limited**

**Abbreviated accounts**

**for the year ended 31 July 2010**

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## **A & A Plumbing & Heating Services (Hexham) Limited**

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**A & A Plumbing & Heating Services (Hexham) Limited**

**Accountant report to the Board of Directors on the  
unaudited financial statements of A & A Plumbing & Heating Services (Hexham) Limited**

In accordance with the engagement letter dated 11 October 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**McCowie & Co  
Accountants**

**11 April 2011**

**52-54 Leazes Park Road  
Newcastle upon Tyne  
NE1 4PG**

**A & A Plumbing & Heating Services (Hexham) Limited**

**Abbreviated balance sheet  
as at 31 July 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		21,450		25,292
<b>Current assets</b>					
Stocks		5,000		1,000	
Debtors		87,777		71,320	
Cash at bank and in hand		8,328		35,438	
		<u>101,105</u>		<u>107,758</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(107,258)</u>		<u>(109,162)</u>	
<b>Net current liabilities</b>			<u>(6,153)</u>		<u>(1,404)</u>
<b>Total assets less current liabilities</b>			15,297		23,888
<b>Creditors: amounts falling due after more than one year</b>			(12,468)		(19,848)
<b>Provisions for liabilities</b>			<u>(2,440)</u>		<u>(2,755)</u>
<b>Net assets</b>			<u>389</u>		<u>1,285</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			289		1,185
<b>Shareholders' funds</b>			<u>389</u>		<u>1,285</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**A & A Plumbing & Heating Services (Hexham) Limited**

**Abbreviated balance sheet (continued)**

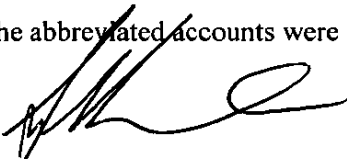
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 April 2011 and signed on its behalf by



**A B Hannant**  
**Director**

**Registration number 06582364**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **A & A Plumbing & Heating Services (Hexham) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 July 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% straight line
Motor vehicles	-	25% straight line

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# **A & A Plumbing & Heating Services (Hexham) Limited**

## **Notes to the abbreviated financial statements for the year ended 31 July 2010**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 August 2009	33,325	
Additions	5,600	
At 31 July 2010	<u>38,925</u>	
<b>Depreciation</b>		
At 1 August 2009	8,033	
Charge for year	9,442	
At 31 July 2010	<u>17,475</u>	
<b>Net book values</b>		
At 31 July 2010	<u>21,450</u>	
At 31 July 2009	<u>25,292</u>	
3. Share capital	2010 £	2009 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	

**A & A Plumbing & Heating Services (Hexham) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2010**

continued

**4. Transactions with directors**

During the year the Company paid the following dividends to the Directors

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
A D Hannant	6,500	49,000
A T Redden	6,500	49,000

**Advances to directors**

The following directors had loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2010</b>	<b>2009</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
A D Hannant	25,768	19,549	25,768
A T Redden	25,768	19,549	25,768

The Company charged interest on these loans at a commercial rate