

BRADY PLUMBING & HEATING LTD

**Company Registration Number:
06658414 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

BRADY PLUMBING & HEATING LTD

Company Information for the Period Ended 31st July 2013

Director:	Mr S J Brady
Company secretary:	Mrs A Brady
Registered office:	1 Falcon Hill Morpeth Northumberland NE61 2YG
Company Registration Number:	06658414 (England and Wales)

BRADY PLUMBING & HEATING LTD

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	5,745	6,742
Total fixed assets:		<u>5,745</u>	<u>6,742</u>
Current assets			
Debtors:	8	4,447	6,049
Cash at bank and in hand:		4,015	5,073
Total current assets:		<u>8,462</u>	<u>11,122</u>
Creditors			
Creditors: amounts falling due within one year	9	8,862	11,799
Net current assets (liabilities):		<u>(400)</u>	<u>(677)</u>
Total assets less current liabilities:		<u>5,345</u>	<u>6,065</u>
Total net assets (liabilities):		<u><u>5,345</u></u>	<u><u>6,065</u></u>

The notes form part of these financial statements

BRADY PLUMBING & HEATING LTD

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		5,344	6,064
Total shareholders funds:		<u>5,345</u>	<u>6,065</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S J Brady

Status: Director

The notes form part of these financial statements

BRADY PLUMBING & HEATING LTD

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

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible fixed assets depreciation policy

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 - 20% reducing balance Fixtures, fittings and equipment - 20% reducing balance Motor vehicles - 25% reducing balance

BRADY PLUMBING & HEATING LTD

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

7. Tangible assets

	Total
Cost	£
At 01st August 2012:	12,478
Additions:	704
At 31st July 2013:	13,182
Depreciation	
At 01st August 2012:	5,736
Charge for year:	1,701
At 31st July 2013:	7,437
Net book value	
At 31st July 2013:	5,745
At 31st July 2012:	6,742

BRADY PLUMBING & HEATING LTD

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

8. Debtors

	2013	2012
	£	£
Trade debtors:	4,264	5,542
Other debtors:	183	507
Total:	<u>4,447</u>	<u>6,049</u>

BRADY PLUMBING & HEATING LTD

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

9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	2,750	4,250
Trade creditors:	2,833	2,132
Taxation and social security:	2,865	5,117
Other creditors:	414	300
Total:	<u>8,862</u>	<u>11,799</u>

BRADY PLUMBING & HEATING LTD

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

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

