

**ADiAN Heating & Bathrooms Limited**  
**Abbreviated Annual Report**  
**Period from 1 October 2010 to 31 March 2012**

**Company Registration Number 07019922**

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# **ADiAN Heating & Bathrooms Limited**

## **Abbreviated Accounts**

**Period from 1 October 2010 to 31 March 2012**

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>3</b>

# ADiAN Heating & Bathrooms Limited

## Abbreviated Balance Sheet

31 March 2012

	Note	31 Mar 12 £	30 Sep 10 £
<b>Fixed Assets</b>	2		
Tangible assets		<u>1,836</u>	<u>3,182</u>
<b>Current Assets</b>			
Stocks		925	850
Debtors		3,603	5,795
Cash at bank and in hand		<u>34,467</u>	<u>26,254</u>
		<b>38,995</b>	<b>32,899</b>
<b>Creditors: Amounts falling due within one year</b>		<u>29,117</u>	<u>25,271</u>
<b>Net Current Assets</b>		<u>9,878</u>	<u>7,628</u>
<b>Total Assets Less Current Liabilities</b>		<b>11,714</b>	<b>10,810</b>
<b>Provisions for Liabilities</b>		<u>367</u>	<u>668</u>
		<u><b>11,347</b></u>	<u><b>10,142</b></u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>11,247</u>	<u>10,042</u>
<b>Shareholders' Funds</b>		<u><b>11,347</b></u>	<u><b>10,142</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

## ADiAN Heating & Bathrooms Limited

### Abbreviated Balance Sheet *(continued)*

31 March 2012

These abbreviated accounts were approved by the directors and authorised for issue on 27/4/2012, and are signed on their behalf by



Mr A Howard



Mr I Baker

Company Registration Number 07019922

The notes on pages 3 to 4 form part of these abbreviated accounts

# ADiAN Heating & Bathrooms Limited

## Notes to the Abbreviated Accounts

Period from 1 October 2010 to 31 March 2012

### 1 Accounting Policies

#### (a) Basis of accounting

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

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### (c) Fixed assets

All fixed assets are initially recorded at cost

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% reducing balance
Equipment	- 33% straight line

#### (e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### (f) Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
<b>At 1 October 2010 and 31 March 2012</b>	<b><u>4,311</u></b>
<b>Depreciation</b>	
At 1 October 2010	1,129
Charge for period	<u>1,346</u>
<b>At 31 March 2012</b>	<b><u>2,475</u></b>
<b>Net Book Value</b>	
<b>At 31 March 2012</b>	<b><u>1,836</u></b>
At 30 September 2010	<u>3,182</u>

# ADiAN Heating & Bathrooms Limited

## Notes to the Abbreviated Accounts

Period from 1 October 2010 to 31 March 2012

### 3 Share Capital

Allotted, called up and fully paid:

	31 Mar 12		30 Sep 10	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>