

Registered number
07439121

MEDWAY BUILDING, PLUMBING & HEATING CONTRACTORS
LTD

Abbreviated Accounts

30 November 2012

MEDWAY BUILDING, PLUMBING & HEATING CONTRACTORS LTD**Registered number:** 07439121**Abbreviated Balance Sheet****as at 30 November 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	440	-
Current assets			
Debtors		9,800	5,831
Cash at bank and in hand		54,716	21,358
		<u>64,516</u>	<u>27,189</u>
Creditors: amounts falling due within one year		(26,323)	(17,922)
Net current assets		<u>38,193</u>	<u>9,267</u>
Total assets less current liabilities		<u>38,633</u>	<u>9,267</u>
Creditors: amounts falling due after more than one year		(20,709)	-
Net assets		<u>17,924</u>	<u>9,267</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,824	9,167
Shareholder's funds		<u>17,924</u>	<u>9,267</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Dunn

Director

Approved by the board on 26 February 2013

Notes to the Abbreviated Accounts for the year ended 30 November 2012

Basis of preparation

Turnover

Depreciation

Plant and machinery	20% straight line
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Deferred taxation

2 Tangible fixed assets

£

Cost

Additions	550
At 30 November 2012	<u>550</u>

Depreciation

Charge for the year	110
At 30 November 2012	<u>110</u>

Net book value

At 30 November 2012 440

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	100	100

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