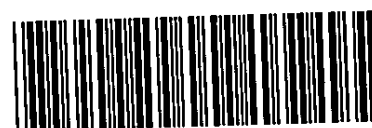


**Abbreviated Financial Statements**  
**for the Period 1st January 2009 to 31<sup>st</sup> March 2010**  
**for**  
**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

FRIDAY



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COMPANIES HOUSE

**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

**for the Period 1st January 2009 to 31<sup>st</sup> March 2010**

**Index to the Abbreviated Financial Statements**

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**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

**Company Information**  
**for the Period 1st January 2009 to 31<sup>st</sup> March 2010**

|                           |  |
|---------------------------|--|
| <b>DIRECTORS</b>          | A Howells<br>J Howells<br>E Howells                                |
| <b>SECRETARY:</b>         | A Howells  |
| <b>REGISTERED OFFICE.</b> | 238-240 Rake Lane<br>Wallasey<br>Wirral<br>CH45 1JR                |
| <b>REGISTERED NUMBER:</b> | 2964248 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Cheryl Bostock<br>79 Woodchurch Lane<br>Prenton<br>Wirral CH42 9PL |

**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

**Report of the Directors**  
**for the Period 1st January 2009 to 31<sup>st</sup> March 2010**

The Directors present their report with the financial statements of the company for the period 1<sup>st</sup> January 2009 to 31<sup>st</sup> March 2010

**INCORPORATION**

The company was incorporated on 2nd September and commenced trading on 1st October 1994

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Plumbing Merchant

**DIRECTORS**

The directors during the period under review were

|                |                   |
|----------------|-------------------|
| Mr A Howells   | -appointed 5 9 94 |
| Mrs J Howells  | -appointed 5 9 94 |
| Miss E Howells | -appointed 5 9 94 |

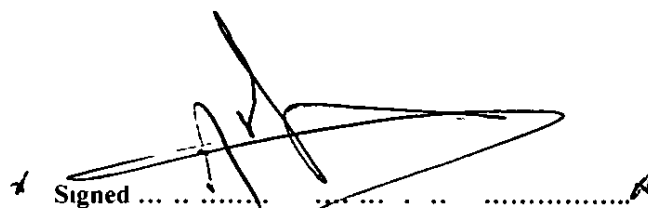
The beneficial interests of the directors holding office on 31<sup>st</sup> March 2010 in the issued share capital of the company were as follows

|                           |                 |
|---------------------------|-----------------|
|                           | <b>31 03.10</b> |
| <b>Ordinary £1 Shares</b> |                 |
| Mr A Howells              | 76              |
| Mrs J Howells             | 19              |
| Miss E Howells            | 5               |

All the directors, despite being eligible offer themselves for election at the forthcoming Annual General Meeting

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

  
Signed .....  
A Howells (Director)

**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

**Abbreviated Balance Sheet**

**Period 1<sup>st</sup> January 2009 to 31<sup>st</sup> March 2010**

|   | Notes | 2010                 |
|---|-------|----------------------|
|   |       | £                  £ |
| <b>FIXED ASSETS:</b>                                  | 5     | 104797               |
| <b>CURRENT ASSETS</b>                                 |       |                      |
| Stocks  | 6     | 42500                |
| Debtors   | 7     | 41035                |
| Prepayments   |       | 2652                 |
| Cash at Bank  |       | <u>91087</u>         |
|   |       | 177274               |
| <b>CREDITORS: Amounts falling due within one Year</b> | 8     | 15318                |
| <b>NET CURRENT ASSETS</b>                             |       | <b>161956</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES.</b>         |       | <b>266753</b>        |
| <b>CAPITAL AND RESERVES:</b>                          |       |                      |
| Called up Share capital                               | 9     | 100                  |
| Retained Profits Brought Forward                      |       | 265255               |
| Profit and Loss Account                               |       | <u>1398</u>          |
| Shareholders' funds                                   | 10    | <b>266753</b>        |

For the period 30<sup>th</sup> October 2009 to 31<sup>st</sup> October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

✗ Signed.....  
A & J Howells (Director) ✗

## **A & J HOWELLS PLUMBING MERCHANTS LIMITED**

### **Notes to the Abbreviated Financial Statements** **for the Period 1<sup>st</sup> January 2009 to 31<sup>st</sup> March 2010**

#### **1 ACCOUNTING POLICIES**

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

##### **Stocks**

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

##### **Deferred taxation**

Provision is made at current rates for taxation and deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

#### **2 TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company

#### **3 OPERATING PROFIT**

The operating profit is stated after charging

Directors' emoluments

#### **4 INTEREST RECEIVABLE AND SIMILAR INCOME**

**2010**

Interest received - Net

Nil

Rental Income

3035

3035

#### **5 TANGIBLE FIXED ASSETS**

|                       | <b>Freehold<br/>Property</b> | <b>Motor<br/>Vehicles</b> |
|-----------------------|------------------------------|---------------------------|
| <b>NET BOOK VALUE</b> |                              |                           |
| At 31st March 2010    | 104376                       | 421                       |

**A & J HOWELLS PLUMBING MERCHANTS LIMITED**

**Notes to the Abbreviated Financial Statements**  
**for the Period 1<sup>st</sup> January 2009 to 31<sup>st</sup> March 2010**

|    |   |          |                  |             |
|----|---|----------|------------------|-------------|
| 6  | <b>STOCKS</b>   |          |                  |             |
|    | Stock   |          |                  | 42500       |
| 7  | <b>DEBTORS: AMOUNTS FALLING<br/>DUE WITHIN ONE YEAR</b>   |          |                  |             |
|    | Trade Debtors   |          |                  | 41035       |
| 8  | <b>CREDITORS, AMOUNTS FALLING<br/>DUE WITHIN ONE YEAR</b> |          |                  |             |
|    | Trade Creditors   |          |                  | 11537       |
|    | V A T   |          |                  | 1914        |
|    | National Insurance & Other                                |          |                  | 617         |
|    | Accrued Expenses  |          |                  | <u>1250</u> |
|    |   |          |                  | 15318       |
| 9  | <b>CALLED UP SHARE CAPITAL</b>                            |          |                  |             |
|    | Authorised<br>Number                                      | Class    | Nominal<br>Value | £           |
|    | 100   | Ordinary | £1               | 100         |
|    | Allotted, issued and fully paid<br>Number                 | Class    | Nominal<br>Value | £           |
|    | 100   | Ordinary | £1               | 100         |
| 10 | <b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</b>  |          |                  |             |
|    |   |          | £                |             |
|    | Profit for the financial period                           |          | 1398             |             |
|    | Issue of Ordinary Shares                                  |          | 100              |             |
|    | Retained Profit   |          | <u>265255</u>    |             |
|    | <b>NET ADDITION TO SHAREHOLDERS FUNDS</b>                 |          |                  |             |
|    | <b>CLOSING SHAREHOLDERS FUNDS</b>                         |          | <b>266753</b>    |             |
|    | Equity Interests  |          | 266753           |             |