

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Arcadia Heating & Plumbing Services Ltd

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for the Year Ended 31 March 2013

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Company Information
for the Year Ended 31 March 2013

DIRECTORS:

G.J. Rose
W Barnard

SECRETARY:

G.J. Rose

REGISTERED OFFICE:

Unit 10
The Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

REGISTERED NUMBER:

04179318 (England and Wales)

ACCOUNTANTS:

Curtis-Williams
Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
PO3 5RJ

BANKERS:

Barclays Bank plc
Commercial Road
Portsmouth
Hampshire
PO6 3DH

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		37,697		28,035
CURRENT ASSETS					
Stocks		2,000		23,350	
Debtors		127,916		122,952	
Cash at bank		153,918		53,112	
		<u>283,834</u>		<u>199,414</u>	
CREDITORS					
Amounts falling due within one year		<u>170,489</u>		<u>69,337</u>	
NET CURRENT ASSETS			<u>113,345</u>		<u>130,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,042</u>		<u>158,112</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>151,032</u>		<u>158,102</u>
SHAREHOLDERS' FUNDS			<u>151,042</u>		<u>158,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 31 October 2013 and were signed on its behalf by:

W Barnard - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced provision of services, 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	123,036
Additions	21,995
At 31 March 2013	<u>145,031</u>
DEPRECIATION	
At 1 April 2012	95,001
Charge for year	12,333
At 31 March 2013	<u>107,334</u>
NET BOOK VALUE	
At 31 March 2013	<u>37,697</u>
At 31 March 2012	<u>28,035</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.