

Registered Number 04507348

D & R Plumbing Limited

Abbreviated Accounts

31 March 2012

D & R Plumbing Limited

Registered Number 04507348

Company Information

Registered Office:

8 Thistle Close
Yaxley
Peterborough
Cambridgeshire
PE7 3GF

Reporting Accountants:

GreenStones Limited

9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

D & R Plumbing Limited

Registered Number 04507348

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		13,200
Tangible	3		0		333
			<u>0</u>		<u>13,533</u>
Current assets					
Stocks		0		2,000	
Debtors		0		19,854	
Cash at bank and in hand		0		1,613	
Total current assets		<u>0</u>		<u>23,467</u>	
Creditors: amounts falling due within one year		(3,354)		(40,354)	
Net current assets (liabilities)			(3,354)		(16,887)
Total assets less current liabilities			<u>(3,354)</u>		<u>(3,354)</u>
Total net assets (liabilities)			<u>(3,354)</u>		<u>(3,354)</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			(3,358)		(3,358)
Shareholders funds			<u>(3,354)</u>		<u>(3,354)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2012

And signed on their behalf by:

D J Ayres, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Cash flow

The Financial Statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	33,000
Disposals	(33,000)

Amortisation

At 01 April 2011	19,800
On disposals	(19,800)

Net Book Value		
At 31 March 2012	0	
At 31 March 2011	<u>13,200</u>	
3 Tangible fixed assets		
		Total
Cost		£
At 01 April 2011		5,118
Disposals		(5,118)
Depreciation		
At 01 April 2011		4,785
On disposals		(4,785)
Net Book Value		
At 31 March 2012		0
At 31 March 2011	-	<u>333</u>
4 Share capital		

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

5 **Transactions with directors**

D J Ayres had a loan during the year. The balance at 31 March 2012 was £(3,354) (1 April 2011 - £11,987), £15,341 was repaid during the year. These loans are unsecured and interest free.