

Registered no. 5474076

**G P SEARLE PLUMBING & HEATING SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

**STILES & COMPANY**  
**2 LAKE END COURT**  
**TAPLOW ROAD, TAPLOW**  
**MAIDENHEAD, BERKSHIRE**  
**SL6 0JQ**

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# **G P SEARLE PLUMBING & HEATING SERVICES LIMITED**

## **CONTENTS**

## **PAGE**

Balance sheet

1

Notes to the abbreviated accounts

2

# G P SEARLE PLUMBING & HEATING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AT 30 JUNE 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	2		
Tangible assets		3,979	9,559
<b>CURRENT ASSETS</b>			
Stocks		10,728	8,050
Debtors		26,847	17,266
Cash at bank and in hand		149,829	153,488
		<u>187,404</u>	<u>178,804</u>
<b>CREDITORS</b>			
Amounts falling due within one year		49,314	47,210
<b>NET CURRENT ASSETS</b>		<u>138,090</u>	<u>131,594</u>
<b>NET ASSETS</b>		<u>142,069</u>	<u>141,153</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	102	100
Profit and loss account		141,967	141,053
<b>SHAREHOLDERS' FUNDS</b>		<u>142,069</u>	<u>141,153</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to subsection (2) of section 478 in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the board on 28/8/2009  
ON BEHALF OF THE BOARD

.....  
G. P. SEARLE - DIRECTOR

*[Signature]*

The annexed notes form part of these financial statements.

# **G P SEARLE PLUMBING & HEATING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the year ended 30 June 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2009 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25 % per annum of cost
Motor vehicles	- 25 % per annum of cost

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

# G P SEARLE PLUMBING & HEATING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009 (CONT)

### 2. FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2008	26,488
Additions	1,390
Revaluations	-
Disposals	-
Intra group transfers	-
	<hr/>
At 30 June 2009	27,878
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<b>Depreciation</b>	
At 1 July 2008	16,929
Charge for the year	6,970
Disposals	-
Revaluations	-
Intra group transfers	-
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At 30 June 2009	23,899
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<b>Net book value</b>	
At 30 June 2009	3,979
	<hr/> <hr/>
<i>At 30 June 2008</i>	9,559
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# G P SEARLE PLUMBING & HEATING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009 (CONT)

### 3. SHARE CAPITAL

	2009 £	2008 £
Authorised		
- Ordinary shares of £- each	-	1,000
500 A ordinary shares of £1 each	500	-
500 B ordinary shares of £1 each	500	-
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
- Ordinary shares of £- each	-	100
100 A ordinary shares of £1 each	100	-
2 B ordinary shares of £1 each	2	-
	<u>102</u>	<u>100</u>