

Registered Number 05474076

G P SEARLE PLUMBING & HEATING SERVICES LTD

Abbreviated Accounts

30 June 2011

## Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	24,177	23,764
Investments	3	<u>55,708</u>	<u>50,000</u>
Total fixed assets		79,885	73,764
<b>Current assets</b>			
Stocks		9,519	8,715
Debtors		32,783	24,949
Cash at bank and in hand		31,553	96,079
Total current assets		<u>73,855</u>	<u>129,743</u>
<b>Creditors: amounts falling due within one year</b>		(31,285)	(57,716)
<b>Net current assets</b>		42,570	72,027
<b>Total assets less current liabilities</b>		<u>122,455</u>	<u>145,791</u>
<b>Provisions for liabilities and charges</b>		(4,389)	(3,690)
<b>Total net Assets (liabilities)</b>		118,066	142,101
<b>Capital and reserves</b>			
Called up share capital	4	102	102
Profit and loss account		<u>117,964</u>	<u>141,999</u>
<b>Shareholders funds</b>		<u>118,066</u>	<u>142,101</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 September 2011

And signed on their behalf by:

**G P Searle, 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 30 June  
2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

The company's turnover represents the value excluding value added tax of goods and services supplied to customers during the year.

**Depreciation**

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

Plant and Machinery	25.00% per annum of cost
Motor vehicles	25.00% per annum of cost

**2 Tangible fixed assets**

Cost	£
At 30 June 2010	44,032
additions	11,443
disposals	
revaluations	
transfers	
At 30 June 2011	<u>55,475</u>
Depreciation	
At 30 June 2010	20,268
Charge for year	11,030
on disposals	
At 30 June 2011	<u>31,298</u>
Net Book Value	
At 30 June 2010	23,764
At 30 June 2011	<u>24,177</u>

**3 Investments (fixed assets)**

Cost at 1st July 2010 : 50,000  
Revaluation 5,708 At 30th June  
2011 55,708 Net book value: At  
30th June 2011 55,708 At 30th  
June 2010 50,000

4    **Share capital**

	2011	2010
	£	£
Authorised share capital:		
500 A Ordinary of £1.00 each	500	500
500 B Ordinary of £1.00 each	500	500
 Allotted, called up and fully paid:		
100 A Ordinary of £1.00 each	100	100
2 B Ordinary of £1.00 each	2	2