

Registered Number 05474076

G P Searle Plumbing & Heating Services Limited

Abbreviated Accounts

30 June 2012

G P Searle Plumbing & Heating Services Limited

Registered Number 05474076

Company Information

Registered Office:

20 Bray Court
Maidenhead
Berkshire
SL6 2DR

Reporting Accountants:

Stiles & Company

2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

G P Searle Plumbing & Heating Services Limited

Registered Number 05474076

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	14,630	24,177
Investments	3	54,291	55,708
		<u>68,921</u>	<u>79,885</u>
Current assets			
Stocks		9,637	9,519
Debtors		44,638	34,996
Cash at bank and in hand		29,991	31,553
Total current assets		<u>84,266</u>	<u>76,068</u>
Creditors: amounts falling due within one year		(53,738)	(29,787)
Net current assets (liabilities)		30,528	46,281
Total assets less current liabilities		<u>99,449</u>	<u>126,166</u>
Creditors: amounts falling due after more than one year		0	(3,711)
Provisions for liabilities		(2,566)	(4,389)
Total net assets (liabilities)		<u>96,883</u>	<u>118,066</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		96,781	117,964
Shareholders funds		<u>96,883</u>	<u>118,066</u>

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- a. For the year ending 30 June 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 20 September 2012

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 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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 cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011		55,475
Additions	-	<u>1,712</u>
At 30 June 2012	-	<u>57,187</u>
Depreciation		

	At 01 July 2011		31,298
	Charge for year	-	<u>11,259</u>
	At 30 June 2012	-	<u>42,557</u>
	Net Book Value		
	At 30 June 2012		14,630
	At 30 June 2011	-	<u>24,177</u>
3	Investments (Fixed Assets)		
	Cost Or Valuation	£	
	At 01 July 2011	55,708	
	Revaluations	<u>(1,417)</u>	
	At 30 June 2012	<u>54,291</u>	
	Net Book Value		
	At 30 June 2012	54,291	
	At 30 June 2011	<u>55,708</u>	
4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary Shares A shares of £1 each	100	0
	2 Ordinary Shares B shares of £1 each	2	2