

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

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

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

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FOR THE YEAR ENDED 30 JUNE 2013**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

G P Searle
S Barnes
K Swift

SECRETARY:

S Barnes

REGISTERED OFFICE:

20 Bray Court
Maidenhead
Berkshire
SL6 2DR

REGISTERED NUMBER:

05474076

ACCOUNTANTS:

Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
G P SEARLE PLUMBING & HEATING
SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G P Searle Plumbing & Heating Services Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of G P Searle Plumbing & Heating Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of G P Searle Plumbing & Heating Services Limited and state those matters that we have agreed to state to the Board of Directors of G P Searle Plumbing & Heating Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that G P Searle Plumbing & Heating Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G P Searle Plumbing & Heating Services Limited. You consider that G P Searle Plumbing & Heating Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G P Searle Plumbing & Heating Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Date:

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		3,717		14,630
Investments	3		61,446		54,291
			<u>65,163</u>		<u>68,921</u>
CURRENT ASSETS					
Stocks		14,263		9,637	
Debtors		71,395		44,638	
Cash at bank and in hand		28,692		29,991	
		<u>114,350</u>		<u>84,266</u>	
CREDITORS					
Amounts falling due within one year		<u>66,872</u>		<u>53,738</u>	
NET CURRENT ASSETS			<u>47,478</u>		<u>30,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			112,641		99,449
PROVISIONS FOR LIABILITIES			449		2,566
NET ASSETS			<u>112,192</u>		<u>96,883</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			112,090		96,781
SHAREHOLDERS' FUNDS			<u>112,192</u>		<u>96,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

**G P SEARLE PLUMBING & HEATING
SERVICES LIMITED (REGISTERED NUMBER: 05474076)**

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013**

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 18 November 2013 and were signed on its behalf by:

G P Searle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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.

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	- 25% on cost
Motor vehicles	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	57,187
DEPRECIATION	
At 1 July 2012	42,557
Charge for year	10,913
At 30 June 2013	53,470
NET BOOK VALUE	
At 30 June 2013	3,717
At 30 June 2012	14,630

**G P SEARLE PLUMBING & HEATING
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 July 2012	54,291
Revaluations	7,155
At 30 June 2013	<u>61,446</u>
NET BOOK VALUE	
At 30 June 2013	<u>61,446</u>
At 30 June 2012	<u>54,291</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary Shares A	£1	100	100
2	Ordinary Shares B	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</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.