

Registered number
06538634

TJS PLUMBING AND HEATING LIMITED

Report and Accounts

31 March 2010

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TJS PLUMBING AND HEATING LIMITED

Registered number: 06538634

Directors' Report

The directors present their report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be plumbing and heating engineers

Directors

The following persons served as directors during the year

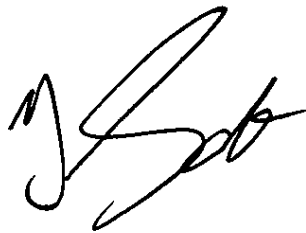
T Savage

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 9 September 2010 and signed on its behalf

T Savage
Director

A handwritten signature in black ink, appearing to be 'T Savage', written in a cursive style.

TJS PLUMBING AND HEATING LIMITED
Accountants' Report

Accountants' report to the directors of
TJS PLUMBING AND HEATING LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Clive G Chadney Limited
Chartered Certified Accountants

108 Sandford Road
Chelmsford
Essex
CM2 6DH

9 September 2010

TJS PLUMBING AND HEATING LIMITED
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		17,295	35,534
Cost of sales		(447)	(880)
Gross profit		<u>16,848</u>	<u>34,654</u>
Administrative expenses		(14,751)	(15,610)
Operating profit	2	<u>2,097</u>	<u>19,044</u>
Interest receivable		12	-
Profit on ordinary activities before taxation		<u>2,109</u>	<u>19,044</u>
Tax on profit on ordinary activities	3	(788)	(4,280)
Profit for the financial year		<u>1,321</u>	<u>14,764</u>

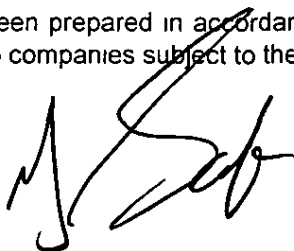
TJS PLUMBING AND HEATING LIMITED
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	4	4,800	6,400
Tangible assets	5	<u>226</u>	<u>266</u>
		5,026	6,666
Current assets			
Debtors	6	3,576	9,203
Cash at bank and in hand		<u>453</u>	<u>813</u>
		4,029	10,016
Creditors: amounts falling due within one year	7	(1,569)	(6,917)
Net current assets		<u>2,460</u>	<u>3,099</u>
Net assets		<u>7,486</u>	<u>9,765</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	7,485	9,764
Shareholders' funds		<u>7,486</u>	<u>9,765</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T Savage
 Director

Approved by the board on 9 September 2010

TJS PLUMBING AND HEATING LIMITED
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	15%
Motor vehicles	25%

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	40	14
Amortisation of goodwill	1,600	1,600
	<hr/>	<hr/>
3 Taxation	2010	2009
	£	£
UK corporation tax	788	4,280
	<hr/>	<hr/>
4 Intangible fixed assets		£
Goodwill		
Cost		
At 1 April 2009		8,000
At 31 March 2010		8,000
		<hr/>
Amortisation		
At 1 April 2009		1,600
Provided during the year		1,600
At 31 March 2010		3,200
		<hr/>
Net book value		
At 31 March 2010		4,800
		<hr/>
At 31 March 2009		6,400
		<hr/>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

TJS PLUMBING AND HEATING LIMITED
Notes to the Accounts
for the year ended 31 March 2010

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2009	280
At 31 March 2010	<u>280</u>
Depreciation	
At 1 April 2009	14
Charge for the year	<u>40</u>
At 31 March 2010	<u>54</u>
Net book value	
At 31 March 2010	<u>226</u>
At 31 March 2009	<u>266</u>

6 Debtors

	2010 £	2009 £
Trade debtors	3,267	9,060
Other debtors	<u>309</u>	<u>143</u>
	<u>3,576</u>	<u>9,203</u>

7 Creditors: amounts falling due within one year

	2010 £	2009 £
Corporation tax	787	4,280
Directors loan account	62	1,812
Other creditors	<u>720</u>	<u>825</u>
	<u>1,569</u>	<u>6,917</u>

TJS PLUMBING AND HEATING LIMITED**Notes to the Accounts****for the year ended 31 March 2010**

8 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
 9 Profit and loss account			2010	
			£	
At 1 April 2009			9,764	
Profit for the year			1,321	
Dividends			(3,600)	
			<u>7,485</u>	
At 31 March 2010				
 10 Dividends			2010	2009
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>3,600</u>	<u>5,000</u>