

APPLIANCE INSTALLATION & REPAIR LTD

06411573

REPORT OF THE SOLE DIRECTOR

The sole director presents his report and financial statements for the year ended 31st December 2011. By agreement with the shareholders the accounts have been prepared without audit.

The principal activity of the company is that of installing and servicing heating and domestic electrical appliances.

The net profit for the year before taxation was £26,321 (2010 £44,281)

The tax liability for the year amounts to £3,890 (2010 £9,419)

The director has paid a dividend of £22 per share and the net surplus for the year of £431 will be added to reserves.

The sole director throughout the year and to the date of this report was

J Simons

The company is under the control of the sole director.

On behalf of the board



J F Simons - Director
Dated 7 June, 2012

MONDAY



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A16 02/07/2012 #106
COMPANIES HOUSE

APPLIANCE INSTALLATION & REPAIR LTD

BALANCE SHEET AT 31ST DECEMBER 2011

		<u>2010</u>	
<u>FIXED ASSETS</u>			
Goodwill at cost	30,000		30,000
Motor vehicle at cost	11,257		
Less depreciation	<u>2,251</u>	9,006	
Fixtures and fittings at cost	4,111		4,111
Less depreciation	<u>3,286</u>	<u>825</u>	<u>1,650</u>
	39,831		31,650
 <u>CURRENT ASSETS</u>			
Stock	2,000		1,600
Sundry debtors and prepayments	11,849		11,623
Cash at bank and in hand	<u>17,957</u>		<u>26,122</u>
	<u>31,806</u>		<u>39,345</u>
 <u>CURRENT LIABILITIES</u>			
Sundry creditors	6,019		10,621
Bank loan	2,875		-
Taxation and Social Security	7,932		4,267
Corporation Tax	3,890		9,419
Director's loan account	<u>34,293</u>		<u>37,918</u>
	<u>55,009</u>		<u>62,225</u>
Net current liabilities	<u>(23,203)</u>		<u>(22,880)</u>
Total assets less current liabilities	16,628		8,770
 <u>CREDITORS DUE OVER ONE YEAR</u>			
Bank loan	<u>7,427</u>		-
	<u>£9,201</u>		<u>£8,770</u>
 <u>CAPITAL</u>			
Share capital	1,000		1,000
Revenue reserve	<u>8,201</u>		<u>7,770</u>
	<u>£9,201</u>		<u>£8,770</u>

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

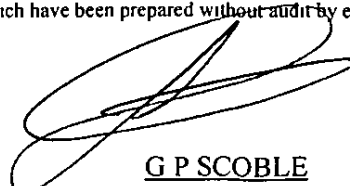
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the directors on 7 June, 2012 and were signed by


J F Simons – Director

I certify that the above Balance Sheet and annexed Profit and Loss Account, which have been prepared without audit by election of the shareholders, are in accordance with the records of the company


G P SCOBLE

APPLIANCE INSTALLATION & REPAIR LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2011

2010

Sales and work done	177,915		161,953
Less Cost of sales	<u>68,283</u>		<u>55,969</u>
	109,632		105,984
Less Expenses -			
Administration	82,721	61,709	
Interest and similar charges	<u>594</u>	<u>-</u>	<u>61,709</u>
	83,315		61,709
	26,317		44,275
Add Interest received	<u>4</u>		<u>6</u>
Profit before Tax	26,321		44,281
Corporation Tax	<u>3,890</u>		<u>9,419</u>
Profit after Tax	22,431		34,862
Dividend paid	<u>22,000</u>		<u>30,000</u>
Profit after dividend	431		4,862
Profit brought forward	<u>7,770</u>		<u>2,908</u>
Profit carried forward	<u>£8,201</u>		<u>£7,770</u>