

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

CPS HEATING & PLUMBING CONTRACTORS LTD

CPS HEATING & PLUMBING CONTRACTORS LTD (REGISTERED NUMBER: 06318504)

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for the Year Ended 30 June 2013**

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CPS HEATING & PLUMBING CONTRACTORS LTD

COMPANY INFORMATION
for the Year Ended 30 June 2013

DIRECTORS:

L Bullard
H I Bullard

REGISTERED OFFICE:

158 High Street
Herne Bay
Kent
CT6 5NP

REGISTERED NUMBER:

06318504 (England and Wales)

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

CPS HEATING & PLUMBING CONTRACTORS LTD (REGISTERED NUMBER: 06318504)**ABBREVIATED BALANCE SHEET****30 June 2013**

	Notes	30.6.13		30.6.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		25,965		30,925
CURRENT ASSETS					
Stocks		7,280		12,750	
Debtors		72,207		23,561	
Cash at bank and in hand		2,604		199	
		82,091		36,510	
CREDITORS					
Amounts falling due within one year		126,478		73,111	
NET CURRENT LIABILITIES			(44,387)		(36,601)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,422)		(5,676)
PROVISIONS FOR LIABILITIES					
			366		677
NET LIABILITIES			(18,788)		(6,353)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(18,790)		(6,355)
SHAREHOLDERS' FUNDS			(18,788)		(6,353)

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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as
- (b) 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.

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 17 October 2013 and were signed on its behalf by:

L Bullard - Director

The notes form part of these abbreviated accounts

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CPS HEATING & PLUMBING CONTRACTORS LTD (REGISTERED NUMBER: 06318504)**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.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, 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 etc - 33% on cost, 25% on cost, 20% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives.

Those

held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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	74,947
Additions	522
	<hr/>

At 30 June 2013	<u>75,469</u>
DEPRECIATION	
At 1 July 2012	44,022
Charge for year	<u>5,482</u>
At 30 June 2013	<u>49,504</u>
NET BOOK VALUE	
At 30 June 2013	<u>25,965</u>
At 30 June 2012	<u>30,925</u>

CPS HEATING & PLUMBING CONTRACTORS LTD (REGISTERED NUMBER: 06318504)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2013****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13	30.6.12
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

4. TRANSACTIONS WITH DIRECTORS

The company invoices The Premier Trust, a trust in which the directors have an interest. The amount charged in the year was £21,900.

