

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

CESHIRE PLUMBING & HEATING (NW) LTD

CHESHIRE PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 07194831)

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for the year ended 31 March 2013

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CHESHIRE PLUMBING & HEATING (NW) LTD

COMPANY INFORMATION

for the year ended 31 March 2013

DIRECTOR: C P Cosgrave

SECRETARY: C P Cosgrave

REGISTERED OFFICE: 211 Butts Green
Westbrook
Warrington
Cheshire
WA5 7XT

REGISTERED NUMBER: 07194831 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

CHESHIRE PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 07194831)**ABBREVIATED BALANCE SHEET****31 March 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,821		11,560
CURRENT ASSETS					
Debtors		8,305		10,572	
Cash at bank		1,730		10,197	
		<u>10,035</u>		<u>20,769</u>	
CREDITORS					
Amounts falling due within one year		<u>16,028</u>		<u>31,074</u>	
NET CURRENT LIABILITIES			<u>(5,993)</u>		<u>(10,305)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,828</u>		<u>1,255</u>
CREDITORS					
Amounts falling due after more than one year			1,760		-
NET ASSETS			<u><u>68</u></u>		<u><u>1,255</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>67</u>		<u>1,254</u>
SHAREHOLDERS' FUNDS			<u><u>68</u></u>		<u><u>1,255</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

CHESHIRE PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 07194831)

ABBREVIATED BALANCE SHEET - continued

31 March 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 director on 18 December 2013 and were signed by:

C P Cosgrave - Director

CHESHIRE PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 07194831)**NOTES TO THE ABBREVIATED ACCOUNTS**
for the year ended 31 March 2013**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>18,695</u>
DEPRECIATION	
At 1 April 2012	7,135
Charge for year	<u>3,739</u>
At 31 March 2013	<u>10,874</u>
NET BOOK VALUE	
At 31 March 2013	<u>7,821</u>
At 31 March 2012	<u>11,560</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	2013 £	2012 £
1	Ordinary	Page 4	£1	<u><u>1</u></u>	<u><u>1</u></u>

