

Registration number 2686663

D. P. PLUMBING AND HEATING LIMITED

Abbreviated accounts

for the year ended 28 February 2014

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D. P. PLUMBING AND HEATING LIMITED

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D. P. PLUMBING AND HEATING LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of D. P. Plumbing and Heating Limited**

In accordance with the engagement letter dated 11 April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Stewart & Co
Chartered Accountants**

24 September 2014

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

D. P. PLUMBING AND HEATING LIMITED

Abbreviated balance sheet as at 28 February 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,421		3,230
Current assets					
Stocks		900		1,800	
Debtors		29,919		8,264	
Cash at bank and in hand		578		11,658	
		<u>31,397</u>		<u>21,722</u>	
Creditors: amounts falling due within one year		<u>(35,904)</u>		<u>(39,938)</u>	
Net current liabilities			(4,507)		(18,216)
Total assets less current liabilities			<u>(2,086)</u>		<u>(14,986)</u>
Deficiency of assets			<u>(2,086)</u>		<u>(14,986)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,186)		(15,086)
Shareholders' funds			<u>(2,086)</u>		<u>(14,986)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

D. P. PLUMBING AND HEATING LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved and authorised for issue by the Board on 24 September 2014 and signed on its behalf by



S R Day
Director

Registration number 2686663

The notes on pages 4 to 5 form an integral part of these financial statements.

D. P. PLUMBING AND HEATING LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% on the reducing balance
Motor vehicles	- 25% on the reducing balance
Computer equipment	- 25% on the reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Long term contracts

Work in progress is valued in accordance with UITF Abstract 40. It is shown under 'Amounts recoverable on contracts not yet invoiced', included in debtors and stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Going concern

The Financial Statements are prepared on a going concern basis.

D. P. PLUMBING AND HEATING LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 March 2013	41,254	
At 28 February 2014	41,254	
Depreciation		
At 1 March 2013	38,024	
Charge for year	809	
At 28 February 2014	38,833	
Net book values		
At 28 February 2014	2,421	
At 28 February 2013	3,230	
3. Share capital	2014 £	2013 £
Authorised		
50 Ordinary A shares of £1 each	50	
50 Ordinary B shares of £1 each	50	
	100	
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	
50 Ordinary B shares of £1 each	50	
	100	
Equity Shares		
50 Ordinary A shares of £1 each	50	
50 Ordinary B shares of £1 each	50	
	100	