

Registered Number 03539521

Associated Pipework (SE) Limited

Abbreviated Accounts

31 December 2011

Associated Pipework (SE) Limited

Registered Number 03539521

Company Information

Registered Office:

9a Burroughs Gardens
London
NW4 4AU

Reporting Accountants:

Ripe LLP

9a Burroughs Gardens
London
NW4 4AU

Associated Pipework (SE) Limited

Registered Number 03539521

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	16,938	24,636
		<u>16,938</u>	<u>24,636</u>
Current assets			
Debtors		162,519	162,005
Cash at bank and in hand		347,221	665,876
Total current assets		<u>509,740</u>	<u>827,881</u>
Creditors: amounts falling due within one year		(293,663)	(674,445)
Net current assets (liabilities)		216,077	153,436
Total assets less current liabilities		<u>233,015</u>	<u>178,072</u>
Provisions for liabilities		(684)	(1,530)
Total net assets (liabilities)		<u>232,331</u>	<u>176,542</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss account		229,331	173,542
Shareholders funds		<u>232,331</u>	<u>176,542</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2012

And signed on their behalf by:

Mr W A Laver, Director

Mr M Swan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 October 2010	-	90,610
At 31 December 2011	-	<u>90,610</u>
Depreciation		
At 01 October 2010		65,974
Charge for year	-	<u>7,698</u>
At 31 December 2011	-	<u>73,672</u>
Net Book Value		
At 31 December 2011		16,938
At 30 September 2010	-	<u>24,636</u>

The net book value of tangible fixed assets includes £nil, (2010: £20,029), in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £nil, (2010: £6,676), for the period.

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
3000 Ordinary shares of £1 each	3,000	3,000

4 Transactions with directors

As at the balance sheet date, the company owed Mr M Swan £355, (2010: £5,253) and Mr W Laver £720, (2010: £4,513).