REGISTERED NUMBER: 04534688

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Holdcroft Heating & Gas Fitting Limited

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Holdcroft Heating & Gas Fitting Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	S P Holdcroft Mrs C M Holdcroft D W Barrs
SECRETARY:	Mrs C M Holdcroft
REGISTERED OFFICE:	Holdcroft Heating Head Office Moorland Road Burslem Stoke on Trent Staffordshire ST6 1EA
REGISTERED NUMBER:	04534688

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		70,253		85,722
			70,253		85,722
CURRENT ASSETS					
Stocks		500		500	
Debtors		962,362		698,067	
Cash at bank and in hand		1,155,170		1,218,252	
		2,118,032		1,916,819	
CREDITORS					
Amounts falling due within one year		712,539		679,346	
NET CURRENT ASSETS			1,405,493		1,237,473
TOTAL ASSETS LESS CURRENT LIABILITIES			1,475,746		1,323,195
CREDITORS					
Amounts falling due after more than one year			(100,000)		(100,000)
PROVISIONS FOR LIABILITIES			(9,300)		(11,261)
NET ASSETS			1,366,446		1,211,934
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,366,346		1,211,834
SHAREHOLDERS' FUNDS			1,366,446		1,211,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2012

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 2 May 2013 and were signed on its behalf by:

S P Holdcroft - Director

Mrs C M Holdcroft - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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 is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

Goodwill
Goodwill was acquired in 2002, when the business was incorporated.

It is amortised on a straight line basis over a period of five years commencing in the year ended 31 October 2007.

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.

Improvements to property	- 20% on reducing balance
Tools and equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 3 years straight line and 20% on reducing balance

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.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	15,000
AMORTISATION	
At 1 November 2011 and 31 October 2012	15,000
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	169,989
Additions	9,603
At 31 October 2012	179,592
DEPRECIATION	
At 1 November 2011	84,267
Charge for year	25,072
At 31 October 2012	109,339
NET BOOK VALUE	
At 31 October 2012	70,253
At 31 October 2011	85,722

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTORS

During the year ended 31 October 2012 the company paid dividends of £31,500 to S P Holdcroft (2011 - £33,300) and £31,500 to Mrs C M Holdcroft (2011 - £33,300).

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Holdcroft Heating & Gas Fitting Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holdcroft Heating & Gas Fitting Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Holdcroft Heating & Gas Fitting Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holdcroft Heating & Gas Fitting Limited and state those matters that we have agreed to state to the Board of Directors of Holdcroft Heating & Gas Fitting Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Holdcroft Heating & Gas Fitting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holdcroft Heating & Gas Fitting Limited. You consider that Holdcroft Heating & Gas Fitting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holdcroft Heating & Gas Fitting Limited. 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 statutory financial statements.

2 May 2013

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 1072 of the Companies Act 2006.