

MTR PLUMBING AND HEATING LIMITED
ABBREVIATED ACCOUNTS
FOR
30TH SEPTEMBER 2003

CARTER & COLEY
Chartered Accountants
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MTR PLUMBING AND HEATING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003

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MTR PLUMBING AND HEATING LIMITED**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2003**

	Note	30 Sep 03 £	£
FIXED ASSETS	2		
Tangible assets			3,481
CURRENT ASSETS			
Debtors		663	
Cash at bank and in hand		10,322	
		<u>10,985</u>	
CREDITORS: Amounts falling due within one year		<u>14,055</u>	
NET CURRENT LIABILITIES			<u>(3,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>411</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			<u>409</u>
SHAREHOLDERS' FUNDS			<u>411</u>

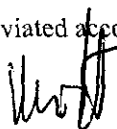
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 5th November 2003.



MR RAGGETT
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

MTR PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% Reducing balance
Equipment	- 20% Reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	4,491
At 30th September 2003	<u>4,491</u>
DEPRECIATION	
Charge for period	1,010
At 30th September 2003	<u>1,010</u>
NET BOOK VALUE	
At 30th September 2003	<u>3,481</u>

MTR PLUMBING AND HEATING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 18TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003**

3. SHARE CAPITAL**Authorised share capital:**

	30 Sep 03	
	£	
100 Ordinary shares of £1 each		<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>