

Registered Number 04716039

COASTAL HEATING & PLUMBING (KENT) LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	1,400	2,800
Tangible assets	3	5,181	6,909
		<u>6,581</u>	<u>9,709</u>
Current assets			
Stocks		16,587	18,327
Debtors		74,416	67,667
		<u>91,003</u>	<u>85,994</u>
Creditors: amounts falling due within one year		<u>(96,911)</u>	<u>(93,941)</u>
Net current assets (liabilities)		<u>(5,908)</u>	<u>(7,947)</u>
Total assets less current liabilities		<u>673</u>	<u>1,762</u>
Total net assets (liabilities)		<u>673</u>	<u>1,762</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		573	1,662
Shareholders' funds		<u>673</u>	<u>1,762</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:

M R Hawkins, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Intangible assets amortisation policy

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Other accounting policies

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance

for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	14,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>14,000</u>
Amortisation	
At 1 July 2011	11,200
Charge for the year	1,400
On disposals	-
At 30 June 2012	<u>12,600</u>
Net book values	
At 30 June 2012	<u>1,400</u>
At 30 June 2011	<u>2,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	16,198
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>16,198</u>
Depreciation	
At 1 July 2011	9,289
Charge for the year	1,728
On disposals	-
At 30 June 2012	<u>11,017</u>
Net book values	
At 30 June 2012	<u>5,181</u>
At 30 June 2011	<u>6,909</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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.