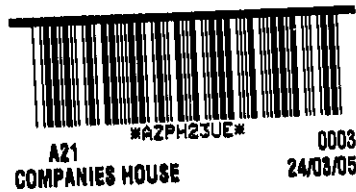


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 JULY 2003 TO 31 JULY 2004
FOR
ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED



ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 JULY 2003 TO 31 JULY 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 22 JULY 2003 TO 31 JULY 2004

DIRECTORS:	G C Robinson I G Robinson
SECRETARY:	I G Robinson
REGISTERED OFFICE:	Market Square Chambers 4 West Street Rochford Essex SS4 1AL
REGISTERED NUMBER:	4840921 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Market Square Chambers 4 West Street Rochford Essex SS4 1AL

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		19,470
CURRENT ASSETS:			
Debtors		307,110	
Cash at bank		15,706	
		<u>322,816</u>	
CREDITORS: Amounts falling due within one year	3	<u>291,176</u>	
NET CURRENT ASSETS:			<u>31,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			51,110
CREDITORS: Amounts falling due after more than one year	3		(4,167)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(212)</u>
			<u><u>£46,731</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		1
Profit and loss account			<u>46,730</u>
SHAREHOLDERS' FUNDS:			<u><u>£46,731</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'G C Robinson', written over a horizontal line.

G C Robinson - Director

Approved by the Board on 8 March 2005

The notes form part of these abbreviated accounts

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 JULY 2003 TO 31 JULY 2004

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 June 2002).

Turnover

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

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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	25,952
At 31 July 2004	25,952
DEPRECIATION:	
Charge for period	6,482
At 31 July 2004	6,482
NET BOOK VALUE:	
At 31 July 2004	19,470

3. **CREDITORS**

The following secured debts are included within creditors:

	£
Hire purchase contracts	7,501

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 JULY 2003 TO 31 JULY 2004

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>