

REGISTERED NUMBER: 4840921 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

FOR

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED



ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

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FOR THE YEAR ENDED 31 JULY 2005

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ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2005

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 2005

		31.7.05		31.7.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		14,623		19,470
CURRENT ASSETS:					
Debtors		262,312		307,110	
Cash at bank and in hand		7,255		15,706	
		269,567		322,816	
CREDITORS: Amounts falling due within one year	3	179,175		291,176	
NET CURRENT ASSETS:			90,392		31,640
TOTAL ASSETS LESS CURRENT LIABILITIES:			105,015		51,110
CREDITORS: Amounts falling due after more than one year	3		(834)		(4,167)
PROVISIONS FOR LIABILITIES AND CHARGES:			(129)		(212)
			£104,052		£46,731
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			104,051		46,730
SHAREHOLDERS' FUNDS:			£104,052		£46,731

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 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 2005

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:



.....
G C Robinson - Director

Approved by the Board on 31/1/06

The notes form part of these abbreviated accounts

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

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

Deferred tax

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

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

	<u>Total</u>
	£
COST:	
At 1 August 2004 and 31 July 2005	<u>25,952</u>
DEPRECIATION:	
At 1 August 2004	6,482
Charge for year	<u>4,847</u>
At 31 July 2005	<u>11,329</u>
NET BOOK VALUE:	
At 31 July 2005	<u>14,623</u>
At 31 July 2004	<u>19,470</u>

ROBINSON PLUMBING & HEATING SUPPLIES
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

3. CREDITORS

The following secured debts are included within creditors:

	31.7.05	31.7.04
	£	£
Hire purchase contracts	4,167	7,501
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.05	31.7.04
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.05	31.7.04
			£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.