REGISTERED NUMBER: 4840921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

FOR

ROBINSON PLUMBING & HEATING SUPPLIES *LIMITED*

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COMPANIES HOUSE

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

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ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2006

DIRECTOR:	I G Robinson
SECRETARY:	Mrs S Robinson
REGISTERED OFFICE:	Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD
REGISTERED NUMBER:	4840921 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2006

	Notes	31.7.06 £	£	31.7.05 £	£
FIXED ASSETS					
Intangible assets	2		676,154		-
Tangible assets	3		33,477		14,623
			709,631		14,623
CURRENT ASSETS					
Stocks		243,647		-	
Debtors		211,740		262,312	
Cash at bank and in hand		222,191		7,255	
		677,578		269,567	
CREDITORS					
Amounts falling due within one year	4	600,914		179,175	
NET CURRENT ASSETS			76,664		90,392
TOTAL ASSETS LESS CURRENT LIABILITIES			786,295		105,015
CREDITORS					
Amounts falling due after more than one year	4		(575,954)		(834)
PROVISIONS FOR LIABILITIES			(144)		(129)
NET ASSETS			210,197		104,052
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			210,196		104,051
SHAREHOLDERS' FUNDS			210,197		104,052

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15.1.07 and were signed by:

.....
I G Robinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

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 January 2005).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of seven years.

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

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	684,300
At 31 July 2006	684,300
AMORTISATION	
Charge for year	8,146
At 31 July 2006	8,146
NET BOOK VALUE	
At 31 July 2006	676,154

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	25,952
Additions	35,122
Disposals	(8,950)
At 31 July 2006	52,124
DEPRECIATION	
At 1 August 2005	11,329
Charge for year	11,234
Eliminated on disposal	(3,916)
At 31 July 2006	18,647
NET BOOK VALUE	
At 31 July 2006	33,477
At 31 July 2005	14,623

4. CREDITORS

The following secured debts are included within creditors:

	31.7.06 £	31.7.05 £
Hire purchase contracts	21,730	4,167

Creditors include the following debts falling due in more than five years:

	31.7.06 £	31.7.05 £
Repayable by instalments		
Other loans more 5yrs instal	187,845	-

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.06 £	31.7.05 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.06 £	31.7.05 £
1	Ordinary	£1	1	1