REGISTERED NUMBER: 04840921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED (REGISTERED NUMBER: 04840921)

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ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR:	I G Robinson
SECRETARY:	Mrs S Robinson
REGISTERED OFFICE:	Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD
REGISTERED NUMBER:	04840921 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Chartered Certified Accountants Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED (REGISTERED NUMBER: 04840921)

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		-		89,612
Tangible assets	3		19,864		26,143
			19,864		115,755
CURRENT ASSETS					
Stocks		283,889		38,566	
Debtors		399,120		276,538	
Cash at bank and in hand		1,253,143		594,828	
		1,936,152		909,932	
CREDITORS					
Amounts falling due within one year		746,077		319,703	
NET CURRENT ASSETS			1,190,075		590,229
TOTAL ASSETS LESS CURRENT LIABILITIES			1,209,939		705,984
PROVISIONS FOR LIABILITIES			2,854		4,092
NET ASSETS			1,207,085		701,892
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			1,207,084		701,891
SHAREHOLDERS' FUNDS			1,207,085		701,892

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 November 2013 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 2013

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 April 2008).

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.

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2012 and 31 July 2013	684,300
AMORTISATION	
At 1 August 2012	594,688
Amortisation for year	89,612
At 31 July 2013	684,300
NET BOOK VALUE	
At 31 July 2013	-
At 31 July 2012	89,612

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2012	47,334
Additions	156
At 31 July 2013	47,490
DEPRECIATION	
At 1 August 2012	21,191
Charge for year	6,435
At 31 July 2013	27,626
NET BOOK VALUE	
At 31 July 2013	19,864
At 31 July 2012	26,143

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
1	Ordinary	£1	1	1

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

Date: .....

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.