

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Edial Pipework Services Limited

Edial Pipework Services Limited (Registered number: 05336621)

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Edial Pipework Services Limited

Company Information for the Year Ended 31 March 2012

DIRECTOR: A L Wright

SECRETARY: Mrs A E Wright

REGISTERED OFFICE: Ivy Cottage
170 Lichfield Road
Burntwood
Staffordshire
WS7 0HT

REGISTERED NUMBER: 05336621 (England and Wales)

ACCOUNTANTS: MAS Associates
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

Edial Pipework Services Limited (Registered number: 05336621)

Abbreviated Balance Sheet 31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		1,500
Tangible assets	3		<u>6,867</u>		<u>10,321</u>
			6,867		11,821
CURRENT ASSETS					
Debtors		10,440		16,517	
Cash at bank		<u>11,267</u>		<u>166</u>	
		21,707		16,683	
CREDITORS					
Amounts falling due within one year		<u>23,429</u>		<u>21,917</u>	
NET CURRENT LIABILITIES					
			<u>(1,722)</u>		<u>(5,234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			5,145		6,587
CREDITORS					
Amounts falling due after more than one year			(2,968)		(4,843)
PROVISIONS FOR LIABILITIES					
			<u>(957)</u>		<u>(1,621)</u>
NET ASSETS					
			<u><u>1,220</u></u>		<u><u>123</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,120</u>		<u>23</u>
SHAREHOLDERS' FUNDS					
			<u><u>1,220</u></u>		<u><u>123</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

Edial Pipework Services Limited (Registered number: 05336621)

Abbreviated Balance Sheet - continued
31 March 2012

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 18 January 2013 and were signed by:

A L Wright - Director

The notes form part of these abbreviated accounts

Edial Pipework Services Limited (Registered number: 05336621)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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 2005, 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.

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	7,500
Disposals	(7,500)
At 31 March 2012	-
AMORTISATION	
At 1 April 2011	6,000
Amortisation for year	1,500
Eliminated on disposal	(7,500)
At 31 March 2012	-
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	1,500

Edial Pipework Services Limited (Registered number: 05336621)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	20,434
Additions	329
At 31 March 2012	<u>20,763</u>
DEPRECIATION	
At 1 April 2011	10,113
Charge for year	3,783
At 31 March 2012	<u>13,896</u>
NET BOOK VALUE	
At 31 March 2012	<u>6,867</u>
At 31 March 2011	<u>10,321</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,000 were paid to the director .

Services of £8,756 were charged to Edial Building Services Ltd, a company under the control of the director.

6. ULTIMATE CONTROLLING PARTY

The controlling party is A L Wright.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Edial Pipework Services 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edial Pipework Services Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Edial Pipework Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Edial Pipework Services Limited and state those matters that we have agreed to state to the director of Edial Pipework Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Edial Pipework Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edial Pipework Services Limited. You consider that Edial Pipework Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edial Pipework Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MAS Associates
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

18 January 2013

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.