

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
PLAN IT HOME IMPROVEMENTS LIMITED

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for the Year Ended 31 December 2011

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PLAN IT HOME IMPROVEMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTOR: S Fogden

SECRETARY: I P Fogden

REGISTERED OFFICE: 2nd Floor Compton House
29-33 Church Road
Stanmore
Harrow
Middlesex
HA7 4AR

REGISTERED NUMBER: 05627172 (England and Wales)

ACCOUNTANTS: GGDD llp t/a Chartered Intelligence
Chartered Accountants
2nd Floor, Compton House
29-33 Church Road
Stanmore
Middlesex
HA7 4AR

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31.12.11 £	31.12.10 £
FIXED ASSETS			
Tangible assets	2	7,899	10,532
CURRENT ASSETS			
Debtors	3	8,861	9,508
Cash at bank		<u>19,694</u>	<u>38,799</u>
		28,555	48,307
CREDITORS			
Amounts falling due within one year		<u>(81,649)</u>	<u>(73,076)</u>
NET CURRENT LIABILITIES		<u>(53,094)</u>	<u>(24,769)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,195)	(14,237)
CREDITORS			
Amounts falling due after more than one year		<u>(4,615)</u>	<u>(9,503)</u>
NET LIABILITIES		<u>(49,810)</u>	<u>(23,740)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(49,812)</u>	<u>(23,742)</u>
SHAREHOLDERS' FUNDS		<u>(49,810)</u>	<u>(23,740)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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)

ABBREVIATED BALANCE SHEET - continued
31 December 2011

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 17 December 2012 and were signed by:

S Fogden - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasing commitments

Assets obtained under finance lease contracts are capitalised in the balance sheet and depreciated over their estimated useful lives. The interest element of these obligation is charged to the profit and loss account over the relevant period. Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>18,722</u>
DEPRECIATION	
At 1 January 2011	8,190
Charge for year	<u>2,633</u>
At 31 December 2011	<u>10,823</u>
NET BOOK VALUE	
At 31 December 2011	<u>7,899</u>
At 31 December 2010	<u>10,532</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,858 (31.12.10 - £ 1,858)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.