

Registered Number: 05975621

England and Wales

Northumbrian Heating & Plumbing Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

Registered Number :05975621

Northumbrian Heating & Plumbing Services Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,491	3,321
		2,491	3,321
Current assets			
Stocks		5,640	5,998
Debtors		47,221	24,956
		52,861	30,954
Creditors: amounts falling due within one year		(59,888)	(33,947)
Net current liabilities		(7,027)	(2,993)
Total assets less current liabilities		(4,536)	328
Net assets/liabilities		(4,536)	328
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		(4,626)	238
Shareholders funds		(4,536)	328

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr J M Robson Director

Date approved by the board: 11 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the who Directors have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

25 Reducing balance

Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets**Tangible fixed
assets****Cost or valuation****£**

At 01 April 2011

10,495

At 31 March 2012

10,495**Depreciation**

At 01 April 2011

7,174

Charge for year

830

At 31 March 2012

8,004**Net book values**

At 31 March 2012

2,491

At 31 March 2011

3,321**3 Share capital****Allotted called up and fully paid****2012****2011****£****£**

90 Ordinary shares of £1.00 each

90

90

90**90**

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