

Registered Number 06208621

R C L PLUMBING & HEATING LIMITED

Abbreviated Accounts

31 March 2011

R C L PLUMBING & HEATING LIMITED
Registered Number 06208621
Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,261	9,679
Total fixed assets		8,261	9,679
Current assets			
Debtors		18,011	36,914
Cash at bank and in hand		3,300	4,387
Total current assets		21,311	41,301
Creditors: amounts falling due within one year		(25,076)	(42,318)
Net current assets		(3,765)	(1,017)
Total assets less current liabilities		4,496	8,662
Creditors: amounts falling due after one year			(339)
Provisions for liabilities and charges		(1,114)	(1,233)
Total net Assets (liabilities)		3,382	7,090
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,282	6,990
Shareholders funds		3,382	7,090

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 August 2011

And signed on their behalf by:

R C LOWBRIDGE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	21,603
additions	1,575
disposals	
revaluations	
transfers	
At 31 March 2011	<u>23,178</u>
Depreciation	
At 31 March 2010	11,924
Charge for year	2,993
on disposals	
At 31 March 2011	<u>14,917</u>
Net Book Value	
At 31 March 2010	9,679
At 31 March 2011	<u>8,261</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100

4 Related party disclosures

Directors Loan Account £5050 (2010 £12350)