

REGISTERED NUMBER. 06674607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

for

Barry Wincell Plumbing & Heating Limited



Barry Wincell Plumbing & Heating Limited

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for the Year Ended 31 August 2012**

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Barry Wincell Plumbing & Heating Limited

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS

B K Wincell
Mrs K Wincell

SECRETARY:

Mrs K Wincell

REGISTERED OFFICE:

2a Goring Road
Goring by Sea
Worthing
West Sussex
BN12 4AJ

REGISTERED NUMBER:

06674607 (England and Wales)

ACCOUNTANTS:

Walker & Co
2a Goring Road
Worthing
West Sussex
BN12 4AJ

Barry Wincell Plumbing & Heating Limited

Abbreviated Balance Sheet 31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		5,548		7,398
CURRENT ASSETS					
Stocks		789		-	
Debtors		1,442		4,588	
Cash at bank		6,658		4,984	
		<u>8,889</u>		<u>9,572</u>	
CREDITORS					
Amounts falling due within one year		<u>5,783</u>		<u>7,543</u>	
NET CURRENT ASSETS			<u>3,106</u>		<u>2,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,654		9,427
CREDITORS					
Amounts falling due after more than one year			<u>3,839</u>		<u>5,224</u>
NET ASSETS			<u>4,815</u>		<u>4,203</u>
CAPITAL AND RESERVES					
Called up share capital	3		70		70
Profit and loss account			<u>4,745</u>		<u>4,133</u>
SHAREHOLDERS' FUNDS			<u>4,815</u>		<u>4,203</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

Barry Wincell Plumbing & Heating Limited

Abbreviated Balance Sheet - continued
31 August 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 Board of Directors on 21 January 2013 and were signed on its behalf by



B K Wincell - Director

The notes form part of these abbreviated accounts

Barry Wincell Plumbing & Heating Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 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

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	14,229
DEPRECIATION	
At 1 September 2011	6,831
Charge for year	1,850
At 31 August 2012	8,681
NET BOOK VALUE	
At 31 August 2012	5,548
At 31 August 2011	7,398

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 8 12 £	31 8 11 £
70 Ordinary	£1	70	70