

Registered Number 07581311

STEVE WILCOCK PLUMBING & HEATING ENGINEERS LTD

Abbreviated Accounts

31 March 2012

STEVE WILCOCK PLUMBING & HEATING ENGINEERS LTD

Registered Number 07581311

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	29,821	-
Total fixed assets		29,821	
Current assets			
Stocks		2,480	
Debtors		39,049	
Cash at bank and in hand		18,349	
Total current assets		59,878	-
Creditors: amounts falling due within one year		(77,018)	
Net current assets		(17,140)	
Total assets less current liabilities		12,681	-
Creditors: amounts falling due after one year		(10,115)	
Total net Assets (liabilities)		2,566	
Capital and reserves			
Called up share capital		2,000	
Profit and loss account		566	-
Shareholders funds		2,566	-

- a. For the year ending 31 March 2012 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 18 May 2012

And signed on their behalf by:

S Wilcock, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	10.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	39,047
disposals	
revaluations	
transfers	
At 31 March 2012	<u>39,047</u>
Depreciation	
At	
Charge for year	9,226
on disposals	
At 31 March 2012	<u>9,226</u>
Net Book Value	
At	
At 31 March 2012	<u>29,821</u>

Stock : Stock is valued at the lower of cost and net realisable value.

2 Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated

sneet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

3 Share Capital

Allotted, called up and fully paid 2 Ordinary Shares of £1000 each.