

Registered Number 07581311

STEVE WILCOCK PLUMBING & HEATING ENGINEERS LTD

Abbreviated Accounts

31 January 2013

STEVE WILCOCK PLUMBING & HEATING ENGINEERS LTD**Abbreviated Balance Sheet as at 31 January 2013****Registered Number 07581311**

	Notes	31/01/2013	31/03/2012
		£	£
Fixed assets			
Tangible assets	2	38,939	29,821
		<u>38,939</u>	<u>29,821</u>
Current assets			
Stocks		25,358	2,480
Debtors		82,223	39,049
Cash at bank and in hand		-	18,349
		<u>107,581</u>	<u>59,878</u>
Creditors: amounts falling due within one year		(130,743)	(77,018)
Net current assets (liabilities)		<u>(23,162)</u>	<u>(17,140)</u>
Total assets less current liabilities		<u>15,777</u>	<u>12,681</u>
Creditors: amounts falling due after more than one year		(13,091)	(10,115)
Total net assets (liabilities)		<u>2,686</u>	<u>2,566</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		686	566
Shareholders' funds		<u>2,686</u>	<u>2,566</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 27 February 2013

And signed on their behalf by:
S Wilcock, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Depreciation is provided at the following rates to write off the assets over their estimated useful lives:

Tools and equipment 10% written down value

Office equipment 10% written down value

Motor vehicles 25% written down value

Other accounting policies

Lease and Hire Purchase commitments:

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	39,047
Additions	17,962
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>57,009</u>
Depreciation	
At 1 April 2012	9,226
Charge for the year	8,844
On disposals	-
At 31 January 2013	<u>18,070</u>
Net book values	
At 31 January 2013	<u>38,939</u>
At 31 March 2012	<u>29,821</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/01/2013	31/03/2012
	£	£
2 Ordinary shares of £1,000 each	2,000	2,000

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