

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012
FOR
SOUTHEND GAS AND PLUMBING LIMITED

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FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012

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SOUTHEND GAS AND PLUMBING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012

DIRECTOR: T W NEWBURY

REGISTERED OFFICE: 1386 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UJ

REGISTERED NUMBER: 07666321 (England and Wales)

ACCOUNTANTS: FRANCIS JAMES & PARTNERS LLP
CHARTERED ACCOUNTANTS
1386 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UJ

**REPORT OF THE DIRECTOR
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012**

The director presents his report with the financial statements of the company for the period 13 June 2011 to 30 June 2012.

INCORPORATION

The company was incorporated on 13 June 2011 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of gas and plumbing services.

DIRECTOR

T W NEWBURY held office during the whole of the period from 13 June 2011 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T W NEWBURY - Director

13 August 2012

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012**

	Notes	£
TURNOVER		46,635
Cost of sales		<u>8,567</u>
GROSS PROFIT		38,068
Administrative expenses		<u>20,034</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	18,034
Tax on profit on ordinary activities	3	<u>3,118</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>14,916</u>

The notes form part of these financial statements

SOUTHEND GAS AND PLUMBING LIMITED (REGISTERED NUMBER: 07666321)

BALANCE SHEET
30 JUNE 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		2,625
CURRENT ASSETS			
Stocks		750	
Debtors	6	1,500	
Cash at bank		<u>808</u>	
		3,058	
CREDITORS			
Amounts falling due within one year	7	<u>5,665</u>	
NET CURRENT LIABILITIES			<u>(2,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18</u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Profit and loss account	9		<u>16</u>
SHAREHOLDERS' FUNDS			<u>18</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 August 2012 and were signed by:

T W NEWBURY - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 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 services, 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.

Motor vehicles - 25% on 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.

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	875
Formation costs	<u>180</u>
Director's remuneration and other benefits etc	<u>7,080</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>3,118</u>
Tax on profit on ordinary activities	<u>3,118</u>

4. DIVIDENDS

	£
Ordinary shares of £1 each	
Interim	<u>14,900</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	3,500
At 30 June 2012	<u>3,500</u>
DEPRECIATION	
Charge for period	875
At 30 June 2012	<u>875</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>2,625</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>1,500</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	3,118
Directors' current accounts	1,647
Accrued expenses	900
	<u><u>5,665</u></u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		
Number:	Class:	Nominal value:
2	Ordinary	£1
		£
		<u><u>2</u></u>

9. RESERVES

	Profit and loss account £
Profit for the period	14,916
Dividends	<u>(14,900)</u>
At 30 June 2012	<u><u>16</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JUNE 2011 TO 30 JUNE 2012

10. RELATED PARTY DISCLOSURES

T W NEWBURY

Mr Newbury is a shareholder and Director of the company.

During the year, Mr Newbury was paid dividends totalling £7,450.

Amount due from related party at the balance sheet date

£
1,647

11. ULTIMATE CONTROLLING PARTY

The controlling party is T W NEWBURY.

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 1072 of the Companies Act 2006.