

PLUMBTUB LTD

**Company Registration Number:
07683039 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th June 2011

End date: 30th June 2012

SUBMITTED

PLUMBTUB LTD

Company Information for the Period Ended 30th June 2012

Director:	J H Langston E K Langston
Company secretary:	E K Langston
Registered office:	9 Ashley Drive Bussage Stroud Gloucestershire GL6 8BY GBR
Company Registration Number:	07683039 (England and Wales)

PLUMBTUB LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:	2	500	-
Tangible assets:	3	5,388	-
Total fixed assets:		<u>5,888</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		6,254	-
Total current assets:		<u>6,254</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	11,721	-
Net current assets (liabilities):		<u>(5,467)</u>	<u>-</u>
Total assets less current liabilities:		<u>421</u>	<u>-</u>
Total net assets (liabilities):		<u>421</u>	<u>-</u>

The notes form part of these financial statements

PLUMBTUB LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	5	5	-
Profit and Loss account:		416	-
Total shareholders funds:		<u>421</u>	<u>-</u>

For the year ending 30 June 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J H Langston
Status: Director

The notes form part of these financial statements

PLUMBTUB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and Machinery - 20% reducing balance basis Fixtures and Fittings - 33% reducing balance basis

Intangible fixed assets amortisation policy

Expenditure on patents and trademarks is being written off in equal annual instalments over its estimated economic life.

Other accounting policies

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date. Research and development Expenditure on research and development is written off in the period in which it is incurred.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Intangible assets

	Total
Cost	£
Additions:	625
	<u>625</u>
Amortisation	£
Provided during the period:	125
At 30th June 2012:	<u>125</u>
Net book value	£
At 30th June 2012:	<u>500</u>

PLUMBTUB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	£
Additions:	6,819
At 30th June 2012:	6,819
Depreciation	
Charge for year:	1,431
At 30th June 2012:	1,431
Net book value	
At 30th June 2012:	5,388

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	1,025	-
Accruals and deferred income:	475	-
Other creditors:	10,221	-
Total:	<u>11,721</u>	<u>-</u>

PLUMBTUB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

During the period, five Ordinary shares of £1 each were issued at par.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Related party disclosures

Name of the ultimate controlling party during the period:	J H & E K Langston
Name of related party:	J H & E K Langston
Relationship:	Directors
Description of the transaction:	Directors' loan
Balance at 27th June 2011	0
Balance at 30th June 2012	<u>10,221</u>

No formal repayment terms exist for this unsecured loan and no interest is charged on the outstanding balance.
