

ARP HEATING & PLUMBING LIMITED

**Company Registration Number:
07711708 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 20th July 2011

End date: 31st March 2012

SUBMITTED

ARP HEATING & PLUMBING LIMITED

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ARP HEATING & PLUMBING LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mr M Walsh
Registered office:	84 Manor Road Lancing West Sussex BN15 0HD GBR
Company Registration Number:	07711708 (England and Wales)

ARP HEATING & PLUMBING LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
Heating and plumbing engineers

Directors

The directors shown below have held office during the whole of the period from
20th July 2011 to 31st March 2012
Mr M Walsh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 December 2012
And Signed On Behalf Of The Board By:

Name: Mr M Walsh
Status: Director

ARP HEATING & PLUMBING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	£
Turnover:	2	30,269	-
Cost of sales:		17,982	-
Gross profit or (loss):		12,287	-
Administrative expenses:	4,	10,400	-
Operating profit or (loss):	3	1,887	-
Profit or (loss) on ordinary activities before taxation:		1,887	-
Profit or (loss) for the financial year:		1,887	-

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:	5	8,000	-
Tangible assets:	6	2,051	-
Total fixed assets:		<u>10,051</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		360	-
Total current assets:		<u>360</u>	<u>-</u>
Creditors: amounts falling due within one year	7	8,514	-
Net current assets (liabilities):		<u>(8,154)</u>	<u>-</u>
Total assets less current liabilities:		<u>1,897</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1,897</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	8	10	-
Profit and Loss account:	9	1,887	-
Total shareholders funds:		<u>1,897</u>	<u>-</u>

For the year ending 31 March 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 20 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Walsh

Status: Director

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 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 value of sales excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by the reducing balance method over their expected useful lives: Plant and machinery 25%

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life in accordance with FRS 10.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

2 . Turnover

The turnover and operating profit for the period were derived from the company's principal activity which was carried out wholly in the UK.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	
	£	£
Depreciation - owned assets:	684	-
Amortisation of goodwill:	2,000	-

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	4,300	-
TOTAL:	<u>4,300</u>	<u>-</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

5. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions:	10,000	-	10,000
At 31st March 2012:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Amortisation	£	£	£
Provided during the period:	2,000	-	2,000
At 31st March 2012:	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Net book value	£	£	£
At 31st March 2012:	<u><u>8,000</u></u>	<u><u>-</u></u>	<u><u>8,000</u></u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	2,735	-	-	-	2,735
At 31st March 2012:	<u>-</u>	<u>2,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,735</u>
Depreciation						
Charge for year:	-	684	-	-	-	684
At 31st March 2012:	<u>-</u>	<u>684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>684</u>
Net book value						
At 31st March 2012:	<u>-</u>	<u>2,051</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,051</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	12	-
Accruals and deferred income:	1,005	-
Other creditors:	7,497	-
Total:	8,514	-

On 31st March 2012 the company purchased the business and assets of Matt Walsh Plumbing & Heating from Mr M Walsh, a director of the company, for £10,000. The value of the business at the time of acquisition was calculated on normal commercial terms and was credited to the director loan account of Mr M Walsh. The amount owed to Mr M Walsh at 31st March 2012 (included in 'Other creditors') was £7,497.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

9. Profit and loss account

	2012	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	1,887	-
Equity dividends paid:	0	-
Retained profit:	<u>1,887</u>	<u>-</u>

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