

ARP HEATING & PLUMBING LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ARP HEATING & PLUMBING LIMITED

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ARP HEATING & PLUMBING LIMITED

Company Information for the Period Ended 31st March 2013

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 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

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

01st April 2012 to 31st March 2013

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 16 December 2013

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 2013

	Notes	2013 £	2012 £
Turnover:	2	71,356	30,269
Cost of sales:		42,971	17,982
Gross profit or (loss):		28,385	12,287
Administrative expenses:	4,	20,563	10,400
Operating profit or (loss):	3	7,822	1,887
Tax on profit or loss on ordinary activities:		7,822	1,887
Tax on profit or (loss) on ordinary activities:		1,581	0
Profit or (loss) for the financial year:		6,241	1,887

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Statement of total recognised gains and losses 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	6	3,000	8,000
Tangible assets:	7	1,802	2,051
Total fixed assets:		<u>4,802</u>	<u>10,051</u>
Current assets			
Debtors:	8	1,918	0
Cash at bank and in hand:		3,449	360
Total current assets:		<u>5,367</u>	<u>360</u>
Creditors: amounts falling due within one year	9	8,031	8,514
Net current assets (liabilities):		<u>(2,664)</u>	<u>(8,154)</u>
Total assets less current liabilities:		<u>2,138</u>	<u>1,897</u>
Total net assets (liabilities):		<u><u>2,138</u></u>	<u><u>1,897</u></u>

The notes form part of these financial statements

ARP HEATING & PLUMBING LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	10	10
Profit and Loss account:	11	2,128	1,887
Total shareholders funds:		<u>2,138</u>	<u>1,897</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2013

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 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 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 2013

2 . Turnover

The turnover and operating profit for the year 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 2013

3 . Operating profit or (loss)

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

	2013	2012
	£	£
Depreciation - owned assets:	600	684
Amortisation of goodwill:	5,000	2,000

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

4 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	7,680	4,300
TOTAL:	<u>7,680</u>	<u>4,300</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

5. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	6,000	0
Total dividends paid:	<u>6,000</u>	<u>0</u>

During the year the company paid dividends of £6,000 to Mr M Walsh by virtue of Mr Walsh's interest in the company's ordinary share capital.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

6. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2012:	10,000	-	10,000
At 31st March 2013:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Amortisation	£	£	£
At 01st April 2012:	2,000	-	2,000
Provided during the period:	5,000	-	5,000
At 31st March 2013:	<u>7,000</u>	<u>-</u>	<u>7,000</u>
Net book value	£	£	£
At 31st March 2013:	<u>3,000</u>	<u>-</u>	<u>3,000</u>
At 31st March 2012:	<u>8,000</u>	<u>-</u>	<u>8,000</u>

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	2,735	-	-	-	2,735
Additions:	-	351	-	-	-	351
At 31st March 2013:	<u>-</u>	<u>3,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,086</u>
Depreciation						
At 01st April 2012:	-	684	-	-	-	684
Charge for year:	-	600	-	-	-	600
At 31st March 2013:	<u>-</u>	<u>1,284</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,284</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>1,802</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,802</u>
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 2013

8. Debtors

	2013	2012
	£	£
Other debtors:	1,918	0
Total:	<u>1,918</u>	<u>0</u>

'Other debtors' includes £1,918 (2012: £Nil) in respect of taxation and social security.

ARP HEATING & PLUMBING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,581	12
Accruals and deferred income:	1,245	1,005
Other creditors:	5,205	7,497
Total:	8,031	8,514

'Other creditors' includes £5,205 (2012: £7,497) owed to Mr M Walsh.

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Notes to the Financial Statements for the Period Ended 31st March 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
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 2013

11. Profit and loss account

	2013	2012
	£	£
Opening balance:	1,887	0
Profit or (loss) for the period:	6,241	1,887
Equity dividends paid:	6,000	0
Retained profit:	<u>2,128</u>	<u>1,887</u>

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.

