

**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 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **ARP HEATING & PLUMBING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

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# **ARP HEATING & PLUMBING LIMITED**

## **Company Information for the Period Ended 31st March 2014**

|                                     |                                                     |
|-------------------------------------|-----------------------------------------------------|
| <b>Director:</b>                    | Mr M Walsh                                          |
| <b>Registered office:</b>           | 84 Manor Road<br>Lancing<br>West Sussex<br>BN15 0HD |
| <b>Company Registration Number:</b> | 07711708 (England and Wales)                        |

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# **ARP HEATING & PLUMBING LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **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 2013 to 31st March 2014

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 14 August 2014**

**And Signed On Behalf Of The Board By:**

Name: Mr M Walsh

Status: Director

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# ARP HEATING & PLUMBING LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

|                                                                 | Notes | 2014<br>£     | 2013<br>£ |
|-----------------------------------------------------------------|-------|---------------|-----------|
| <b>Turnover:</b>                                                | 2     | <b>78,006</b> | 71,356    |
| Cost of sales:                                                  |       | <b>49,319</b> | 42,971    |
| <b>Gross profit or (loss):</b>                                  |       | <b>28,687</b> | 28,385    |
| Administrative expenses:                                        | 4,    | <b>22,276</b> | 20,563    |
| <b>Operating profit or (loss):</b>                              | 3     | <b>6,411</b>  | 7,822     |
| Interest payable and similar charges:                           |       | <b>5</b>      | 0         |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |       | <b>6,406</b>  | 7,822     |
| Tax on profit or (loss) on ordinary activities:                 |       | <b>898</b>    | 1,581     |
| <b>Profit or (loss) for the financial year:</b>                 |       | <b>5,508</b>  | 6,241     |

The notes form part of these financial statements

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# **ARP HEATING & PLUMBING LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **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

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# ARP HEATING & PLUMBING LIMITED

## Balance sheet As at 31st March 2014

|                                                | Notes | 2014<br>£           | 2013<br>£           |
|------------------------------------------------|-------|---------------------|---------------------|
| <b>Fixed assets</b>                            |       |                     |                     |
| Intangible assets:                             | 6     | 0                   | 3,000               |
| Tangible assets:                               | 7     | 3,701               | 1,802               |
| <b>Total fixed assets:</b>                     |       | <u>3,701</u>        | <u>4,802</u>        |
| <b>Current assets</b>                          |       |                     |                     |
| Debtors:                                       | 8     | 1,759               | 1,918               |
| Cash at bank and in hand:                      |       | 5,186               | 3,449               |
| <b>Total current assets:</b>                   |       | <u>6,945</u>        | <u>5,367</u>        |
| Creditors: amounts falling due within one year | 9     | 6,000               | 8,031               |
| <b>Net current assets (liabilities):</b>       |       | <u>945</u>          | <u>( 2,664 )</u>    |
| <b>Total assets less current liabilities:</b>  |       | <u>4,646</u>        | <u>2,138</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>4,646</u></u> | <u><u>2,138</u></u> |

The notes form part of these financial statements

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# ARP HEATING & PLUMBING LIMITED

## Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£    | 2013<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 10    | 10           | 10           |
| Profit and Loss account:         | 11    | 4,636        | 2,128        |
| <b>Total shareholders funds:</b> |       | <u>4,646</u> | <u>2,138</u> |

For the year ending 31 March 2014 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 14 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Walsh

Status: Director

The notes form part of these financial statements

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# **ARP HEATING & PLUMBING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **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% Office equipment 25% Motor vehicles 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.

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# **ARP HEATING & PLUMBING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **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.

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# **ARP HEATING & PLUMBING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **3 . Operating profit or (loss)**

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

|                              | <b>2014</b>  | <b>2013</b> |
|------------------------------|--------------|-------------|
|                              | <b>£</b>     | <b>£</b>    |
| Depreciation - owned assets: | <b>1,233</b> | 600         |
| Amortisation of goodwill:    | <b>3,000</b> | 5,000       |

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4 . Directors' remuneration

|                          | 2014         | 2013         |
|--------------------------|--------------|--------------|
|                          | £            | £            |
| Directors' remuneration: | 9,360        | 7,680        |
| TOTAL:                   | <u>9,360</u> | <u>7,680</u> |

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 5. Dividends

|                                    | 2014                | 2013                |
|------------------------------------|---------------------|---------------------|
|                                    | £                   | £                   |
| Dividends paid on ordinary shares: | 3,000               | 6,000               |
| <b>Total dividends paid:</b>       | <u><u>3,000</u></u> | <u><u>6,000</u></u> |

During the year the company paid dividends of £3,000 to Mr M Walsh by virtue of Mr Walsh's interest in the company's ordinary share capital.

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 6. Intangible assets

|                             | Goodwill      | Other    | Total         |
|-----------------------------|---------------|----------|---------------|
| Cost                        | £             | £        | £             |
| At 01st April 2013:         | 10,000        | -        | 10,000        |
| At 31st March 2014:         | <u>10,000</u> | <u>-</u> | <u>10,000</u> |
| Amortisation                | £             | £        | £             |
| At 01st April 2013:         | 7,000         | -        | 7,000         |
| Provided during the period: | 3,000         | -        | 3,000         |
| At 31st March 2014:         | <u>10,000</u> | <u>-</u> | <u>10,000</u> |
| Net book value              | £             | £        | £             |
| At 31st March 2014:         | <u>0</u>      | <u>-</u> | <u>0</u>      |
| At 31st March 2013:         | <u>3,000</u>  | <u>-</u> | <u>3,000</u>  |

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 7. Tangible assets

|                       | Land<br>and<br>buildings | Plant<br>Machinery | Fixtures<br>and<br>fittings | Office<br>Equipment | Motor<br>vehicles | Total        |
|-----------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|--------------|
| Cost                  | £                        | £                  | £                           | £                   | £                 | £            |
| At 01st April 2013:   | -                        | 3,086              | -                           | -                   | -                 | 3,086        |
| Additions:            | -                        | 1,283              | -                           | 949                 | 900               | 3,132        |
| At 31st March 2014:   | <u>-</u>                 | <u>4,369</u>       | <u>-</u>                    | <u>949</u>          | <u>900</u>        | <u>6,218</u> |
| <b>Depreciation</b>   |                          |                    |                             |                     |                   |              |
| At 01st April 2013:   | -                        | 1,284              | -                           | -                   | -                 | 1,284        |
| Charge for year:      | -                        | 771                | -                           | 237                 | 225               | 1,233        |
| At 31st March 2014:   | <u>-</u>                 | <u>2,055</u>       | <u>-</u>                    | <u>237</u>          | <u>225</u>        | <u>2,517</u> |
| <b>Net book value</b> |                          |                    |                             |                     |                   |              |
| At 31st March 2014:   | <u>-</u>                 | <u>2,314</u>       | <u>-</u>                    | <u>712</u>          | <u>675</u>        | <u>3,701</u> |
| At 31st March 2013:   | <u>-</u>                 | <u>1,802</u>       | <u>-</u>                    | <u>-</u>            | <u>-</u>          | <u>1,802</u> |

# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 8. Debtors

|                | 2014                | 2013                |
|----------------|---------------------|---------------------|
|                | £                   | £                   |
| Other debtors: | 1,759               | 1,918               |
| <b>Total:</b>  | <b><u>1,759</u></b> | <b><u>1,918</u></b> |

'Other debtors' includes £1,759 (2013: £1,918) in respect of taxation and social security.

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 9. Creditors: amounts falling due within one year

|                               | 2014         | 2013         |
|-------------------------------|--------------|--------------|
|                               | £            | £            |
| Trade creditors:              | 90           | 0            |
| Taxation and social security: | 901          | 1,581        |
| Accruals and deferred income: | 1,020        | 1,245        |
| Other creditors:              | 3,989        | 5,205        |
| <b>Total:</b>                 | <b>6,000</b> | <b>8,031</b> |

'Other creditors' includes £3,989 (2013: £5,205) owed to Mr M Walsh.

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 10. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2013      |
|----------------------|------------------|-------------------------|-----------|
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |
| Current period       |                  |                         | 2014      |
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |

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# ARP HEATING & PLUMBING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 11. Profit and loss account

|                                  | 2014         | 2013         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Opening balance:                 | 2,128        | 1,887        |
| Profit or (loss) for the period: | 5,508        | 6,241        |
| Equity dividends paid:           | 3,000        | 6,000        |
| Retained profit:                 | <u>4,636</u> | <u>2,128</u> |

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