Registered Number SC249404

Thomas Ferns (Heating and Plumbing Contractors) Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
308 Albert Drive
Pollokshields
Glasgow
G41 5RS

Reporting Accountants:
T B Dunn & Co

308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

Thomas Ferns (Heating and Plumbing Contractors) Ltd **Registered Number SC249404**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		10,006		13,398
			10,006		13,398
Current assets					
Debtors		17,699		57,930	
Cash at bank and in hand		10,215		24,036	
Total current assets		27,914		81,966	
Creditors: amounts falling due within one year		(11,570)		(16,995)	
Net current assets (liabilities)			16,344		64,971
Total assets less current liabilities			26,350		78,369
Provisions for liabilities			(1,674)		(2,383)
Total net assets (liabilities)			24,676		75,986
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,576		75,886
Shareholders funds			24,676		75,986

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:
T Ferns, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 goods, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	24,334
At 31 March 2012	24,334
Depreciation	
At 01 April 2011	10,936
Charge for year	3,392
At 31 March 2012	14,328
Net Book Value	
At 31 March 2012	10,006
At 31 March 2011	13,398

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100