

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
ALEX MATHESON PLUMBING & HEATING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALEX MATHESON PLUMBING & HEATING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: A A Matheson

SECRETARY: Mrs J Matheson

REGISTERED OFFICE: Braefield
Lower Barvas
Isle of Lewis
HS2 0QY

REGISTERED NUMBER: SC290021 (Scotland)

ACCOUNTANTS: CIB Services
Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
Western Isles
HS1 2DS

BANKERS: Royal Bank of Scotland
17 North Beach Street
Stornoway
Isle of Lewis
HS1 2XH

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

30.9.11				30.9.12
£	£		£	£
		FIXED ASSETS		
	228,000	Intangible assets	2	216,000
	14,631	Tangible assets	3	<u>11,284</u>
	<u>242,631</u>			<u>227,284</u>
		CURRENT ASSETS		
31,760		Stocks	33,900	
<u>75,655</u>		Debtors	<u>44,459</u>	
107,415			78,359	
		CREDITORS		
<u>484,035</u>		Amounts falling due within one year	4	<u>497,433</u>
	(376,620)	NET CURRENT LIABILITIES		<u>(419,074)</u>
	<u>(133,989)</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(191,790)</u>
		CAPITAL AND RESERVES		
	1	Called up share capital	5	1
	<u>(133,990)</u>	Profit and loss account		<u>(191,791)</u>
	<u>(133,989)</u>	SHAREHOLDERS' FUNDS		<u>(191,790)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 March 2013 and were signed by:

A A Matheson - Director

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	
and 30 September 2012	<u>300,000</u>
AMORTISATION	
At 1 October 2011	72,000
Amortisation for year	<u>12,000</u>
At 30 September 2012	<u>84,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>216,000</u>
At 30 September 2011	<u>228,000</u>

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	
and 30 September 2012	<u>71,067</u>
DEPRECIATION	
At 1 October 2011	56,436
Charge for year	<u>3,347</u>
At 30 September 2012	<u>59,783</u>
NET BOOK VALUE	
At 30 September 2012	<u>11,284</u>
At 30 September 2011	<u>14,631</u>

4. CREDITORS

Creditors include an amount of £ 41,524 (30.9.11 - £ 38,654) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. TRANSACTIONS WITH DIRECTOR

Included within other creditors is an interest-free, unsecured loan of £421,229 (2011 - £415,008) from the 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 1072 of the Companies Act 2006.