REGISTERED NUMBER: SC327092 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

Premier Plumbing Supplies (Holdings) Limited

Premier Plumbing Supplies (Holdings) Limited (Registered number: SC327092)

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for the Year Ended 31 December 2012

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Premier Plumbing Supplies (Holdings) Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	F G Brogan I Welsh
REGISTERED OFFICE:	Bankhead Medway Sighthill Edinburgh EH11 4BY
REGISTERED NUMBER:	SC327092 (Scotland)
ACCOUNTANTS:	Yates & Co Chartered Accountants Registered Auditor 102 Manor Street Falkirk Central FK1 1NU

Premier Plumbing Supplies (Holdings) Limited (Registered number: SC327092)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		400,000		400,000
Investments	3		40,000		40,000
			440,000		440,000
CURRENT ASSETS					
Cash at bank		19,607		784	
CREDITORS					
Amounts falling due within one year	4	224,999		223,881	
NET CURRENT LIABILITIES			(205,392)		(223,097)
TOTAL ASSETS LESS CURRENT LIABILITIES			234,608		216,903
CREDITORS					
Amounts falling due after more than one year	4		19,819		28,369
NET ASSETS			214,789		188,534
CAPITAL AND RESERVES					
Called up share capital	5		26,667		26,667
Capital redemption reserve			13,333		13,333
Profit and loss account			174,789		148,534
SHAREHOLDERS' FUNDS			214,789		188,534

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 7 June 2013 and were signed on its behalf by:

F G Brogan - Director

I Welsh - Director

The notes form part of these abbreviated accounts

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 services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	400,000
NET BOOK VALUE	
At 31 December 2012	400,000
At 31 December 2011	400,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	40,000
NET BOOK VALUE	
At 31 December 2012	40,000
At 31 December 2011	40,000

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Premier Plumbing Supplies Limited
Nature of business: Wholesale distribution of plumbing supplies

Class of shares:	% holding
Ordinary	100.00

	31.12.12	31.12.11
	£	£
Aggregate capital and reserves	88,276	86,422
Profit for the year/period	68,854	91,324

4. **CREDITORS**

Creditors include an amount of £ 28,206 (31.12.11 - £ 36,594) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
13,334	Ordinary A Shares	£1	13,334	13,334
13,333	Ordinary C Shares	£1	13,333	13,333
			26,667	26,667

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Premier Plumbing Supplies (Holdings)
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Premier Plumbing Supplies (Holdings) Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Premier Plumbing Supplies (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Premier Plumbing Supplies (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Premier Plumbing Supplies (Holdings) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Premier Plumbing Supplies (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Premier Plumbing Supplies (Holdings) Limited. You consider that Premier Plumbing Supplies (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Premier Plumbing Supplies (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Yates & Co
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

7 June 2013

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.