

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Robert Taylor (Plumbing) Limited

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for the Year Ended 30 September 2012

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Robert Taylor (Plumbing) Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR: R Taylor

REGISTERED OFFICE: Sofala
Carr Road
Carrbridge
Inverness-shire
PH23 3AD

REGISTERED NUMBER: SC348621 (Scotland)

ACCOUNTANTS: Peter Munro & Company
15-17 High Street
Kingussie
Inverness-shire
PH21 1HS

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		12,000		12,750
Tangible assets	3		<u>6,635</u>		<u>10,663</u>
			18,635		23,413
CURRENT ASSETS					
Stocks		500		3,000	
Debtors		49,797		39,801	
Cash at bank		-		238	
		<u>50,297</u>		<u>43,039</u>	
CREDITORS					
Amounts falling due within one year		<u>56,487</u>		<u>54,278</u>	
NET CURRENT LIABILITIES			<u>(6,190)</u>		<u>(11,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,445		12,174
PROVISIONS FOR LIABILITIES			<u>1,216</u>		<u>1,995</u>
NET ASSETS			<u>11,229</u>		<u>10,179</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>11,228</u>		<u>10,178</u>
SHAREHOLDERS' FUNDS			<u>11,229</u>		<u>10,179</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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Robert Taylor (Plumbing) Limited (Registered number: SC348621)

Abbreviated Balance Sheet - continued

30 September 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 director on 17 April 2013 and were signed by:

R Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Tools and equipment	- 33% on reducing balance
Office equipment	- 50% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>15,000</u>
AMORTISATION	
At 1 October 2011	2,250
Amortisation for year	<u>750</u>
At 30 September 2012	<u>3,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>12,000</u>
At 30 September 2011	<u>12,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>16,102</u>
DEPRECIATION	
At 1 October 2011	5,439
Charge for year	<u>4,028</u>
At 30 September 2012	<u>9,467</u>
NET BOOK VALUE	
At 30 September 2012	<u>6,635</u>
At 30 September 2011	<u>10,663</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
 Number: Class:

1 Ordinary

Nominal value:	30.9.12 £	30.9.11 £
1	<u>1</u>	<u>1</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.