

HOT & COLD INSTALLATIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Versa Tax Solutions Ltd

31 May 2023

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Versa Tax Solutions Ltd

9 Corbets Tey Road

Upminster

RM14 2AP

12 July 2024

HOT & COLD INSTALLATIONS LTD
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	25,725	3,575
		25,725	3,575
Current assets			
Debtors		31,502	18,651
Cash at bank and in hand		24,338	27,428
		55,840	46,079
Creditors: amount falling due within one year		(70,632)	(11,453)
Net current assets		(14,792)	34,626
Total assets less current liabilities		10,933	38,201
Net assets		10,933	38,201
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,833	38,101
Shareholders' funds		10,933	38,201

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 12 July 2024 and were signed by:

Jane Hanmore
Director

HOT & COLD INSTALLATIONS LTD

Notes to the Abridged Financial Statements

For the year ended 31 May 2023

General Information

HOT & COLD INSTALLATIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 03997708, registration address 6 Tadworth Parade, Hornchurch, Essex, RM12 5AS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 June 2022	14,183	56,083	70,266
Additions	-	26,058	26,058
Disposals	-	(7,000)	(7,000)
At 31 May 2023	14,183	75,141	89,324
Depreciation			
At 01 June 2022	14,058	52,633	66,691
Charge for year	31	3,877	3,908
On disposals	-	(7,000)	(7,000)
At 31 May 2023	14,089	49,510	63,599
Net book values			
Closing balance as at 31 May 2023	94	25,631	25,725
Opening balance as at 01 June 2022	125	3,450	3,575

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.