

Registered Number: 03997708
England and Wales

HOT & COLD INSTALLATIONS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2023

End date: 31 May 2024

HOT & COLD INSTALLATIONS LTD
Contents Page
For the year ended 31 May 2024

Company information

Directors' report

Accountants' report

Income statement

Statement of financial position

Notes to the financial statements

Statement of changes in equity

HOT & COLD INSTALLATIONS LTD
Company Information
For the year ended 31 May 2024

Directors	L Hanmore J Hanmore
Registered Number	03997708
Registered Office	6 Tadworth Parade Hornchurch Essex RM12 5AS
Accountants	Versa Tax Solutions Ltd 9 Corbets Tey Road Upminster Essex RM14 2AP

HOT & COLD INSTALLATIONS LTD
Directors' Report
For the year ended 31 May 2024

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 May 2024.

Directors

The directors who served the company throughout the year were as follows:

L Hanmore

J Hanmore

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

L Hanmore
Director

Date approved: 16 October 2024

HOT & COLD INSTALLATIONS LTD
Accountants' Report
For the year ended 31 May 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2024 . 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 2024

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Versa Tax Solutions Ltd
9 Corbets Tey Road
Upminster
Essex
RM14 2AP
16 October 2024

HOT & COLD INSTALLATIONS LTD
Income Statement
For the year ended 31 May 2024

	Notes	2024 £	2023 £
Turnover		104,347	108,295
Cost of sales		(35,646)	(35,747)
Gross profit		68,701	72,548
Selling and distribution costs		0	(43,695)
Administrative expenses		(61,163)	(63,121)
Other operating income		0	7,000
Operating profit/(loss)		7,538	(27,268)
Interest payable and similar charges		(1,087)	0
Profit/(Loss) on ordinary activities before taxation		6,451	(27,268)
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		6,451	(27,268)

HOT & COLD INSTALLATIONS LTD
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	19,452	25,725
		19,452	25,725
Current assets			
Debtors	4	28,129	31,501
Cash at bank and in hand		29,960	24,338
		58,089	55,839
Creditors: amount falling due within one year	5	(60,158)	(70,631)
Net current assets		(2,069)	(14,792)
Total assets less current liabilities		17,383	10,933
Net assets		17,383	10,933
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		17,283	10,833
Shareholders' funds		17,383	10,933

For the year ended 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 financial statements were approved by the board of directors on 16 October 2024 and were signed on its behalf by:

L Hanmore
Director

HOT & COLD INSTALLATIONS LTD
Statement of Changes in Equity
For the year ended 31 May 2024

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 June 2022	100	38,101	38,201
Profit for the year		(27,268)	(27,268)
Total comprehensive income for the year	-	(27,268)	(27,268)
Total investments by and distributions to owners	-	-	-
At 31 May 2023	100	10,833	10,933
At 01 June 2023	100	10,832	10,932
Profit for the year		6,451	6,451
Total comprehensive income for the year	-	6,451	6,451
Total investments by and distributions to owners	-	-	-
At 31 May 2024	100	17,283	17,383

HOT & COLD INSTALLATIONS LTD

Notes to the Financial Statements

For the year ended 31 May 2024

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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
Computer Equipment	20% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2023 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 June 2023	14,183	75,141	-	89,324
Additions	-	-	199	199
Disposals	-	-	-	-
At 31 May 2024	14,183	75,141	199	89,523
Depreciation				
At 01 June 2023	14,089	49,510	-	63,599
Charge for year	24	6,408	40	6,472
On disposals	-	-	-	-
At 31 May 2024	14,113	55,918	40	70,071
Net book values				
Closing balance as at 31 May 2024	70	19,223	159	19,452
Opening balance as at 01 June 2023	94	25,631	-	25,725

4. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade Debtors	9,713	9,713
VAT	18,416	21,789
	28,129	31,502

4. Debtors: amounts falling due after one year

	2024	2023
	£	£
Trade Debtors	0	(1)
	0	(1)

5. Creditors: amount falling due within one year

	2024	2023
	£	£
Trade Creditors	21,715	5,706
Corporation Tax	0	3,346
PAYE & Social Security	0	88
Accrued Expenses	1,250	1,250
Obligations under HP/Financial Leases	3,657	26,058
Directors' Current Accounts	33,536	34,183
	60,158	70,631

6. Share Capital

Allotted, called up and fully paid	2024	2023
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.