REGISTERED NUMBER: 04840921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED (REGISTERED NUMBER: 04840921)

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ROBINSON PLUMBING & HEATING SUPPLIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2022

DIRECTORS:	H C G Robinson A G Robinson
REGISTERED OFFICE:	Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD
BUSINESS ADDRESS:	13a Eldon Way Hockley Essex SS5 4AD
REGISTERED NUMBER:	04840921 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Chartered Certified Accountants Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD

ROBINSON PLUMBING & HEATING SUPPLIES LIMITED (REGISTERED NUMBER: 04840921)

BALANCE SHEET
31 JULY 2022

	Notes	31.7.22 £	£	31.7.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		4,070		4,982
			4,070		4,982
CURRENT ASSETS					
Stocks		427,719		401,340	
Debtors	6	615,648		543,253	
Cash at bank and in hand		1,538,176		1,082,353	
		2,581,543		2,026,946	
CREDITORS					
Amounts falling due within one year	7	480,220		492,837	
NET CURRENT ASSETS			2,101,323		1,534,109
TOTAL ASSETS LESS CURRENT LIABILITIES			2,105,393		1,539,091
PROVISIONS FOR LIABILITIES			773		947
NET ASSETS			2,104,620		1,538,144
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			2,104,619		1,538,143
SHAREHOLDERS' FUNDS			2,104,620		1,538,144

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 financial statements

continued...

BALANCE SHEET - continued
31 JULY 2022

The 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2022 and were signed on its behalf by:

H C G Robinson - Director

A G Robinson - Director

1. STATUTORY INFORMATION

Robinson Plumbing & Heating Supplies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been amortised evenly over its estimated useful life of seven years.

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

continued...

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2021 and 31 July 2022	684,300
AMORTISATION	
At 1 August 2021 and 31 July 2022	684,300
NET BOOK VALUE	
At 31 July 2022	-
At 31 July 2021	-

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 August 2021 and 31 July 2022	4,974	12,500	5,308	22,782
DEPRECIATION				
At 1 August 2021	2,224	11,249	4,327	17,800
Charge for year	275	313	324	912
At 31 July 2022	2,499	11,562	4,651	18,712
NET BOOK VALUE				
At 31 July 2022	2,475	938	657	4,070
At 31 July 2021	2,750	1,251	981	4,982

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade debtors	529,847	455,516
Amounts owed by group undertakings	1,250	50
Other debtors	84,551	87,687
	615,648	543,253

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade creditors	234,120	241,419
Taxation and social security	236,707	221,030
Other creditors	9,393	30,388
	480,220	492,837

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.22	31.7.21
			£	£
1	Ordinary	£1	1	1

9. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £78,833 being the rent payable on the company's premises for the remainder of the lease period to 23 March 2026.

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.