Company Registration No. 05517821 (England and Wales)

EPIC PLUMBING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

EPIC PLUMBING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

EPIC PLUMBING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Iain Stingemore
Company Number	05517821 (England and Wales)
Registered Office	12 HAYWAIN CLOSE KINGSNORTH ASHFORD KENT TN23 3QL
Accountants	AC Accounting & Payroll Ltd 34 Hawthorn Road Ashford Kent TN23 3LT

EPIC PLUMBING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,274	1,890
Current assets			
Inventories	5	-	2,018
Debtors	6	1,386	313
Cash at bank and in hand		116	1,414
		1,502	3,745
Creditors: amounts falling due within one year	7	(2,264)	(5,112)
Net current liabilities		(762)	(1,367)
Net assets		512	523
Capital and reserves			
Called up share capital		1	1
Profit and loss account		511	522
Shareholders' funds		512	523

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2017.

Iain Stingemore
Director

Company Registration No. 05517821

1 Statutory information

Epic Plumbing Limited is a private company, limited by shares, registered in England and Wales, registration number 05517821. The registered office is 12 HAYWAIN CLOSE, KINGSNORTH, ASHFORD, KENT, TN23 3QL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2016	3,500	2,373	5,873
At 31 March 2017	3,500	2,373	5,873
Depreciation			
At 1 April 2016	2,160	1,823	3,983
Charge for the year	450	166	616
At 31 March 2017	2,610	1,989	4,599
Net book value			
At 31 March 2017	890	384	1,274
At 31 March 2016	1,340	550	1,890

5 Inventories

	2017	2016
	£	£
Raw materials	-	2,018
	-	2,018

6 Debtors

	2017	2016
	£	£
Trade debtors	886	112
Accrued income and prepayments	-	113
Other debtors	500	88
	1,386	313

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	269
Trade creditors	1,364	-
Taxes and social security	900	-
Loans from directors	-	4,218
Accruals	-	625
	2,264	5,112

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

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.