REGISTERED NUMBER: 05975621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Northumbrian Heating & Plumbing Services Limited

Northumbrian Heating & Plumbing Services
Limited (Registered number: 05975621)

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for the Year Ended 31 March 2017

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Northumbrian Heating & Plumbing Services Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	J M Robson B Robson
REGISTERED OFFICE:	18 Charles Avenue Whitley Bay Tyne and Wear NE26 1AG
REGISTERED NUMBER:	05975621 (England and Wales)
ACCOUNTANT:	K Whitehouse Accountant 17 Sidney Street Blyth Northumberland NE24 2RD

Northumbrian Heating & Plumbing Services
Limited (Registered number: 05975621)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		8,285		10,110
CURRENT ASSETS					
Stocks	5	6,120		6,055	
Debtors	6	34,960		24,023	
Cash at bank and in hand		52		12,264	
		41,132		42,342	
CREDITORS					
Amounts falling due within one year	7	48,887		69,166	
NET CURRENT LIABILITIES			(7,755)		(26,824)
TOTAL ASSETS LESS CURRENT LIABILITIES			530		(16,714)
CREDITORS					
Amounts falling due after more than one year	8		3,630		7,018
NET LIABILITIES			(3,100)		(23,732)
CAPITAL AND RESERVES					
Called up share capital			90		90
Retained earnings			(3,190)		(23,822)
SHAREHOLDERS' FUNDS			(3,100)		(23,732)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 12 July 2017 and were signed on its behalf by:

B Robson - Director

1. STATUTORY INFORMATION

Northumbrian Heating & Plumbing Services 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.

2. ACCOUNTING POLICIES

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

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

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

Plant and machinery	- 15% on reducing balance
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.

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 that have been enacted or substantively enacted by the balance sheet date.

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.

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2. ACCOUNTING POLICIES - continued

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 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2016	75	28,490	28,565
Additions	700	-	700
At 31 March 2017	775	28,490	29,265
DEPRECIATION			
At 1 April 2016	32	18,423	18,455
Charge for year	8	2,517	2,525
At 31 March 2017	40	20,940	20,980
NET BOOK VALUE			
At 31 March 2017	735	7,550	8,285
At 31 March 2016	43	10,067	10,110

5. STOCKS

	31.3.17 £	31.3.16 £
Stocks	6,120	6,055

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	22,575	9,095
Tax	12,130	14,673
Prepayments	255	255
	34,960	24,023

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	10,713	-
Hire purchase contracts	3,718	3,718
Trade creditors	9,111	14,786
Taxation and social security	10,230	23,809
Other creditors	15,115	26,853
	48,887	69,166

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,630	7,018

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.