REGISTERED NUMBER: 07151908 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Lightfoot Plumbing & Heating Limited

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for the Year Ended 31 March 2017

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Lightfoot Plumbing & Heating Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	N D Lightfoot
SECRETARY:	Mrs H R Barnard
REGISTERED OFFICE:	Unit 3 County Business Park Darlington Road Northallerton DL6 2NQ
REGISTERED NUMBER:	07151908 (England and Wales)
ACCOUNTANTS:	H2H Accountancy Limited Evolution Bus Centre 6 County Business Park Northallerton North Yorkshire DL6 2NQ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		4,918		1
CURRENT ASSETS					
Stocks		2,000		1,500	
Debtors	4	35,989		38,756	
Cash at bank and in hand		65,587		5,477	
		103,576		45,733	
CREDITORS					
Amounts falling due within one year	5	86,387		51,928	
NET CURRENT ASSETS/(LIABILITIES)			17,189		(6,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,107		(6,194)
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings			22,007		(6,196)
			22,107		(6,194)

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 director acknowledges his 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 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 director on 22 December 2017 and were signed by:

N D Lightfoot - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Lightfoot Plumbing & Heating 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.

The financial statements have been prepared on a going concern basis.

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.

There has been no impact on opening equity and profit for the comparative period due to these changes.

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.

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 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.

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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016	1,815
Additions	5,000
At 31 March 2017	6,815
DEPRECIATION	
At 1 April 2016	1,814
Charge for year	83
At 31 March 2017	1,897
NET BOOK VALUE	
At 31 March 2017	4,918
At 31 March 2016	1

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	35,529	36,191
Other debtors	460	2,565
	35,989	38,756

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade creditors	15,225	12,066
Taxation and social security	20,857	10,778
Other creditors	50,305	29,084
	86,387	51,928

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.