

REGISTERED NUMBER: 08008421

Unaudited Financial Statements for the Year Ended 31 March 2018

for

A D Plumbing & Heating (Beverley) Ltd

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for the year ended 31 March 2018**

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A D Plumbing & Heating (Beverley) Ltd

**Company Information
for the year ended 31 March 2018**

DIRECTOR: A Dodds

REGISTERED OFFICE: F6 The Bloc
Springfield Way
Anlaby
Hull
East Yorkshire
HU10 6RJ

REGISTERED NUMBER: 08008421

ACCOUNTANTS: Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		18,421		24,105
CURRENT ASSETS					
Stocks		9,552		10,856	
Debtors	5	8,258		8,354	
Cash at bank		<u>9,487</u>		<u>10,172</u>	
		27,297		29,382	
CREDITORS					
Amounts falling due within one year	6	<u>33,623</u>		<u>38,605</u>	
NET CURRENT LIABILITIES			<u>(6,326)</u>		<u>(9,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,095		14,882
CREDITORS					
Amounts falling due after more than one year	7		(5,516)		(8,291)
PROVISIONS FOR LIABILITIES			<u>(3,684)</u>		<u>(4,821)</u>
NET ASSETS			<u>2,895</u>		<u>1,770</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,795</u>		<u>1,670</u>
			<u>2,895</u>		<u>1,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

Balance Sheet - continued
31 March 2018

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 5 November 2018 and were signed by:

A Dodds - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

A D Plumbing & Heating (Beverley) Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

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.

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.

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.

Notes to the Financial Statements - continued
for the year ended 31 March 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	43,896
Additions	795
At 31 March 2018	<u>44,691</u>
DEPRECIATION	
At 1 April 2017	19,791
Charge for year	6,479
At 31 March 2018	<u>26,270</u>
NET BOOK VALUE	
At 31 March 2018	<u>18,421</u>
At 31 March 2017	<u>24,105</u>

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

	2018 £	2017 £
Trade debtors	4,130	5,812
Other debtors	<u>4,128</u>	<u>2,542</u>
	<u>8,258</u>	<u>8,354</u>

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

	2018 £	2017 £
Hire purchase contracts	2,775	2,609
Trade creditors	8,688	13,505
Taxation and social security	8,375	4,177
Other creditors	<u>13,785</u>	<u>18,314</u>
	<u>33,623</u>	<u>38,605</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	<u>5,516</u>	<u>8,291</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 were paid to the director .

At the period end the company owed to the Director £10,942 (2017 - £16,641). The loan is non-interest bearing and there are no formal terms of repayment.

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Dodds.

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.