Registration number: 09080579

# Southern Boiler Works Ltd

Unaudited Filleted Financial Statements

for the Year Ended 31 August 2025

PGD Accountants
Certified Accountants
26 Spinney Close
Roundswell
Barnstaple
Devon
EX31 3RT

# Southern Boiler Works Ltd

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# Southern Boiler Works Ltd

## Company Information

| | |
|---|---|
| **Directors** | Mrs G Tompkins<br>Mr P Tompkins |
| **Registered office** | Unit 18 Hele Manor<br>Roundswell Industrial Estate<br>Barnstaple<br>Devon<br>EX31 3UL |
| **Accountants** | PGD Accountants<br>Certified Accountants26 Spinney Close<br>Roundswell<br>Barnstaple<br>Devon<br>EX31 3RT |

## Southern Boiler Works Ltd

## (Registration number: 09080579)
## Balance Sheet as at 31 August 2025

| | 2025<br>£ | 2024<br>£ |
|---|---|---|
| Fixed assets | 31,091 | 33,956 |
| Current assets | 10,527 | 11,197 |
| Prepayments and accrued income | 539 | 539 |
| Creditors: Amounts falling due within one year | (19,970) | (28,670) |
| Net current liabilities | (8,904) | (16,934) |
| Total assets less current liabilities | 22,187 | 17,022 |
| Creditors: Amounts falling due after more than one year | - | (3,261) |
| Accruals and deferred income | (350) | (350) |
| | 21,837 | 13,411 |
| Capital and reserves | 21,837 | 13,411 |

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Unit 18 Hele Manor
Roundswell Industrial Estate
Barnstaple
Devon
EX31 3UL

These financial statements were authorised for issue by the Board on 22 May 2026.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2024 - 3).

For the financial year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

## Southern Boiler Works Ltd

## (Registration number: 09080579)
## Balance Sheet as at 31 August 2025

Approved and authorised by the Board on 22 May 2026 and signed on its behalf by:

.....
Mr P Tompkins
Director

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.