

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

**Company Registration Number:
09275708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2021

Balance sheet

Notes

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	8,725	18,561
Total fixed assets:		<u>8,725</u>	<u>18,561</u>
Current assets			
Stocks:		31,850	
Debtors:		229,198	201,797
Total current assets:		<u>261,048</u>	<u>201,797</u>
Creditors: amounts falling due within one year:	4	(233,176)	(155,554)
Net current assets (liabilities):		<u>27,872</u>	<u>46,243</u>
Total assets less current liabilities:		36,597	64,804
Creditors: amounts falling due after more than one year:	5	(35,833)	(50,000)
Total net assets (liabilities):		<u>764</u>	<u>14,804</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		762	14,802
Shareholders funds:		<u>764</u>	<u>14,804</u>

The notes form part of these financial statements

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 January 2022
and signed on behalf of the board by:**

Name: I Beswick
Status: Director

The notes form part of these financial statements

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Motor Vehicles 25% Straight Line Computer Equipment 33% Straight Line

Valuation and information policy

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	6

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	30,128
At 31 October 2021	<u>30,128</u>
Depreciation	
At 01 November 2020	11,567
Charge for year	9,836
At 31 October 2021	<u>21,403</u>
Net book value	
At 31 October 2021	<u><u>8,725</u></u>
At 31 October 2020	<u><u>18,561</u></u>

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Creditors: amounts falling due within one year note

Total £233,176 (2020 £155,554)

SOUTH MANCHESTER HEATING (CHORLTON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Creditors: amounts falling due after more than one year note

Total £35,833 (2020 £50,000)

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.