

Registered number: 09566310

---

KEV JONES PLUMBING & HEATING LTD

---

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

---

Prepared By:

A J Pearson FCA Ltd

Chartered Accountant

1 Packington Hill

Kegworth

Derby

DE74 2DF

---

KEV JONES PLUMBING & HEATING LTD

---

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

K R Jones

REGISTERED OFFICE

1 Packington Hill

Kegworth

Derby

DE74 2DF

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 09566310

ACCOUNTANTS

A J Pearson FCA Ltd

Chartered Accountant

1 Packington Hill

Kegworth

Derby

DE74 2DF

---

ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2017

CONTENTS

|                                                                       | Page |
|-----------------------------------------------------------------------|------|
| Directors' Report                                                     | -    |
| Accountants' Report                                                   | -    |
| Statement Of Comprehensive Income                                     | -    |
| Balance Sheet                                                         | 3    |
| Notes To The Accounts                                                 | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

---

BALANCE SHEET AT 30 April 2017

|                                                       | Notes | 2017<br>£     | 2016<br>£    |
|-------------------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                                   |       |               |              |
| Tangible assets                                       | 2     | 4,149         | 5,150        |
| <b>CURRENT ASSETS</b>                                 |       |               |              |
| Debtors                                               | 3     | 18,454        | 9,806        |
| Cash at bank and in hand                              |       | <u>168</u>    | <u>1,013</u> |
|                                                       |       | 18,622        | 10,819       |
| <b>CREDITORS: Amounts falling due within one year</b> | 4     | <u>9,234</u>  | <u>9,163</u> |
| <b>NET CURRENT ASSETS</b>                             |       | <u>9,388</u>  | <u>1,656</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>13,537</u> | <u>6,806</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |              |
| Called up share capital                               | 6     | 1             | 1            |
| Profit and loss account                               |       | <u>13,536</u> | <u>6,805</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>13,537</u> | <u>6,806</u> |

For the year ending 30 April 2017 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.

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

Approved by the board on 30 June 2017 and signed on their behalf by

.....

K R Jones

Director

---

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                         |
|---------------------|-------------------------|
| Plant and Machinery | reducing balance<br>25% |
| Commercial Vehicles | reducing balance<br>18% |

2. TANGIBLE FIXED ASSETS

|                  | Plant and<br>Machinery<br>£ | Commercial<br>Vehicles<br>£ | Total<br>£   |
|------------------|-----------------------------|-----------------------------|--------------|
| Cost             |                             |                             |              |
| At 1 May 2016    | <u>1,400</u>                | <u>5,000</u>                | <u>6,400</u> |
| At 30 April 2017 | <u>1,400</u>                | <u>5,000</u>                | <u>6,400</u> |
| Depreciation     |                             |                             |              |
| At 1 May 2016    | 350                         | 900                         | 1,250        |
| For the year     | <u>263</u>                  | <u>738</u>                  | <u>1,001</u> |
| At 30 April 2017 | <u>613</u>                  | <u>1,638</u>                | <u>2,251</u> |
| Net Book Amounts |                             |                             |              |
| At 30 April 2017 | <u>787</u>                  | <u>3,362</u>                | <u>4,149</u> |
| At 30 April 2016 | <u>1,050</u>                | <u>4,100</u>                | <u>5,150</u> |

3. DEBTORS

|                                     | 2017<br>£     | 2016<br>£    |
|-------------------------------------|---------------|--------------|
| Amounts falling due within one year |               |              |
| CIS                                 | <u>18,454</u> | <u>9,806</u> |
|                                     | <u>18,454</u> | <u>9,806</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                           | 2017         | 2016         |
|---------------------------|--------------|--------------|
|                           | £            | £            |
| UK corporation tax        | 6,330        | 4,164        |
| PAYE control              | 53           | 53           |
| Directors current account | 2,011        | 4,106        |
| Accruals                  | 840          | 840          |
|                           | <u>9,234</u> | <u>9,163</u> |

5. EMPLOYEES

| 2017 | 2016 |
|------|------|
| No.  | No.  |

6. SHARE CAPITAL

|                                  | 2017     | 2016     |
|----------------------------------|----------|----------|
|                                  | £        | £        |
| Allotted, issued and fully paid: |          |          |
| 1 Ordinary shares of £1 each     | <u>1</u> | <u>1</u> |
|                                  | <u>1</u> | <u>1</u> |
| New shares issued during period: |          |          |
| 1 Ordinary shares of £1 each     | <u>1</u> | <u>1</u> |
|                                  | <u>-</u> | <u>1</u> |

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.