

Company Registration No. 9795124 (England and Wales)

CJ MUSGROVE PLUMBING AND HEATING LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

CJ MUSGROVE PLUMBING AND HEATING LIMITED

COMPANY INFORMATION

Directors	C J Musgrove K Tuffin
Company number	9795124
Registered office	8 Wroxham Avenue Hemel Hempstead Herts HP3 9HF

CJ MUSGROVE PLUMBING AND HEATING LIMITED

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CJ MUSGROVE PLUMBING AND HEATING LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

The directors present their annual report and financial statements for the Period ended 30 September 2016.

Principal activities

The principal activity of the company continued to be that of Plumbing and Heating

Directors

The directors who held office during the Period and up to the date of signature of the financial statements were as follows:

C J Musgrove

K Tuffin

Results and dividends

Ordinary dividends were paid amounting to £36,000.

Directors' interests

The directors' interests in the shares of the company were as stated below:

	30 September 2016	Ordinary of £1 each
C J Musgrove	50	-
K Tuffin	50	-

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

C J Musgrove

Director

25 May 2017

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

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CJ MUSGROVE PLUMBING AND HEATING LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£
Current assets			
Debtors	2	19,840	
Cash at bank and in hand		17,614	
		<u>37,454</u>	
Creditors: amounts falling due within one year	3	<u>(33,921)</u>	
Net current assets			3,533
			<u><u> </u></u>
Capital and reserves			
Called up share capital	4		100
Profit and loss reserves			3,433
			<u> </u>
Total equity			<u><u>3,533</u></u>

For the financial Period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

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

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

The financial statements were approved by the board of directors and authorised for issue on 25 May 2017 and are signed on its behalf by:

C J Musgrove
Director

Company Registration No. 9795124

CJ MUSGROVE PLUMBING AND HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

Company information

CJ Musgrove Plumbing and Heating Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Wroxham Avenue, Hemel Hempstead, Herts, HP3 9HF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the Period ended 30 September 2016 are the first financial statements of CJ Musgrove Plumbing and Heating Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2016 £
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Amounts falling due within one year:

Trade debtors	19,840
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3 Creditors: amounts falling due within one year

	2016 £
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Trade creditors	18,100
Corporation tax	9,858
Other taxation and social security	4,797
Other creditors	1,166

33,921

CJ MUSGROVE PLUMBING AND HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

4	Called up share capital	2016
		£
	Ordinary share capital	
	Authorised	
	100 Ordinary of £1 each	100
		100
	Issued and fully paid	
	100 Ordinary of £1 each	100
	Authorised	
		-

CJ MUSGROVE PLUMBING AND HEATING LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	Period ended 30 September 2016 £
Administrative expenses	
Directors' remuneration	12,070
Office Rent	1,200
Computer accessories	439
Motor expenses	3,720
Travel and accomodation expenses	635
Subscriptions and membership fees	333
Accountancy	800
Vehicle lease	3,443
Insurances	779
Printing postage and stationery	51
Advertising and promotion	60
Mobile telephone	1,064
Sundry expenses	13
	24,607

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.