Company Registration No. 09795124 (England and Wales)

CJ MUSGROVE PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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CJ MUSGROVE PLUMBING AND HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	Mr Kieren Hammond Mr Christopher John Musgrove
Company Number	09795124 (England and Wales)
Registered Office	2A HIGHLAND DRIVE HEMEL HEMPSTEAD HP3 8PT ENGLAND
Accountants	GIA Foley & Co Ltd West Clayton Business Centre Berry Lane Chorleywood Hertfordshire WD3 5EX

CJ MUSGROVE PLUMBING AND HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	8,137	10,849
Current assets			
Debtors	5	115,913	145,204
Cash at bank and in hand		89,936	94,751
		205,849	239,955
Creditors: amounts falling due within one year	6	(58,984)	(62,317)
Net current assets		146,865	177,638
Net assets		155,002	188,487
Capital and reserves			
Called up share capital		100	100
Profit and loss account		154,902	188,387
Shareholders' funds		155,002	188,487

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 May 2023 and were signed on its behalf by

Mr Christopher John Musgrove
Director

Company Registration No. 09795124

1 Statutory information

CJ Musgrove Plumbing and Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 09795124. The registered office is 2A HIGHLAND DRIVE, HEMEL HEMPSTEAD, HP3 8PT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2021	23,017
At 30 September 2022	23,017
Depreciation	
At 1 October 2021	12,168
Charge for the year	2,712
At 30 September 2022	14,880
Net book value	
At 30 September 2022	8,137
At 30 September 2021	10,849

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	2,148	2,675
Trade debtors	3,400	32,329
	5,548	35,004
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	110,200	110,200
Other debtors	165	-
	110,365	110,200

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	7,065	6,697
Taxes and social security	25,343	29,444
Loans from directors	25,376	24,976
Accruals	1,200	1,200
	58,984	62,317

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.