

COMPANY REGISTRATION NUMBER 09795339

K LLESHI PLUMBING AND HEATING LTD

FINANCIAL STATEMENTS

30 September 2016

K LLESHI PLUMBING AND HEATING LTD

DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was general construction.

DIRECTOR

The director who served the company during the year was as follows:

Mr Krenar Lleshi

SMALL COMPANY PROVISIONS

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

Registered office: Signed by

14 West View Terrace

Ebbw Vale

Wales NP23 6AB

Mr K Lleshi

Director

Approved by the director on 14 June 2017

K LLESHI PLUMBING AND HEATING LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2016

		2016	2015
	Note	£	£
TURNOVER		29,003	—
Cost of sales		776	—
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GROSS PROFIT		28,227	—
Distribution costs		8,923	—
Administrative expenses		15,030	—
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PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,274	—
Tax on profit on ordinary activities		855	—
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PROFIT FOR THE FINANCIAL YEAR		3,419	—
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K LLESHI PLUMBING AND HEATING LTD

BALANCE SHEET

30 September 2016

		2016		2015
	Note	£	£	£
CURRENT ASSETS				
Debtors	4	2,952		—
Cash at bank		1,323		1
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		4,275		1
CREDITORS: Amounts falling due within one year	5	3,855		—
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NET CURRENT ASSETS			420	1
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TOTAL ASSETS LESS CURRENT LIABILITIES			420	1
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CAPITAL AND RESERVES				
Called up equity share capital	6		1	1
Profit and loss account	7		419	—
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SHAREHOLDERS' FUNDS			420	1
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For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 14 June 2017 .

Mr Krenar Lleshi Director

Company Registration Number: 09795339

K LLESHI PLUMBING AND HEATING LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2016	2015
	£	£
Director's remuneration	8,040	—
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3. DIVIDENDS

Equity dividends

	2016	2015
	£	£
Proposed at the year-end (recognised as a liability):		
Dividends on equity shares type 2 (code 4075A)	3,000	—
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4. DEBTORS

	2016	2015
	£	£
Trade debtors	2,952	—
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5. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	855	—
Other creditors	3,000	—
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	3,855	—
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6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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7. PROFIT AND LOSS ACCOUNT

	2016	2015
	£	£
Profit for the financial year	3,419	—
Equity dividends	(3,000)	—
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Balance carried forward	419	—
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K LLESHI PLUMBING AND HEATING LTD

MANAGEMENT INFORMATION

YEAR ENDED 30 SEPTEMBER 2016

The following page does not form part of the statutory financial statements .

K LLESHI PLUMBING AND HEATING LTD
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2016

	2016	2015
	£	£
TURNOVER	29,003	—
COST OF SALES		
Purchases	465	—
National insurance contributions on direct labour	311	—
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	776	—
	-----	---
GROSS PROFIT	28,227	—
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OVERHEADS		
Distribution costs	8,923	—
Administrative expenses	15,030	—
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	23,953	—
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PROFIT ON ORDINARY ACTIVITIES	4,274	—
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NOTES:		
DISTRIBUTION COSTS		
Directors salaries	8,040	—
Advertising	883	—
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	8,923	—
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ADMINISTRATIVE EXPENSES		
Establishment expenses		
Rent, rates and water	1,393	—
Insurance	4,854	—
Repairs and maintenance (allowable)	75	—
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	6,322	—
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General expenses		
Motor expenses	4,424	—
Travel and subsistence	256	—
Telephone	368	—
Office expenses	3,655	—
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	8,703	—
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Financial costs		
Bank charges	5	—
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	15,030	—
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