

J E L Heating & Plumbing Ltd

Company Registration Number
11034310

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 26/10/2017

End date 31/10/2018

J E L Heating & Plumbing Ltd

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J E L Heating & Plumbing Ltd

Company Information
for the Period Ended 31 October 2018

Directors	Luke Smith	
Registered office	The Coach House, Unit 42 St Mary's Business Centre 66-70 Bourne Road Bexley, Kent, DA51LU	
Company Registration Number	11034310	
Accountants	Name	Pomfrey Accountants
	Address	The Coach House, Unit 42 St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU

Accountants' Report

for the Period Ended 31 October 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2018. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 October 2018 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Accountants
The Coach House, Unit 42
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Date

2019-04-16

J E L Heating & Plumbing Ltd

Balance Sheet

for the Period Ended 31 October 2018

Company registration number 11034310

	Notes	2018 £	2017 £
Current assets			
Debtors	2	23,279	
Cash at bank and in hand		36,516	
Total current assets/(liabilities)		59,795	0
Creditors			
Creditors - amounts falling due within one year	3	48,254	
Net current assets		11,541	0
Total assets less current liabilities		11,541	0
Net assets/(liabilities)		11,541	
Capital and reserves			
Called up share capital	4	1	
Profit and loss account	5	11,540	
Total shareholders funds		11,541	0

J E L Heating & Plumbing Ltd

Balance Sheet

for the Period Ended 31 October 2018

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

The option not to file the profit and loss account has been taken.

For the year ending 31 October 2018 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-04-16

SIGNED ON BEHALF OF THE BOARD BY

Name

Luke Smith

The notes form part of these financial statements

J E L Heating & Plumbing Ltd

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

J E L Heating & Plumbing Ltd

Notes to the Financial Statements
for the Period Ended 31 October 2018

2. Debtors	2018	2017
Trade debtors	23,279	
Total	<u>23,279</u>	<u>0</u>
3. Creditors amounts falling due within one year	2018	2017
Bank loans and overdrafts	9,184	
Corporation tax	14,435	
Other taxation and social security	4,382	
Accruals and deferred income	1,366	
Other creditors	18,887	
Total	<u>48,254</u>	<u>0</u>

J E L Heating & Plumbing Ltd
Notes to the Financial Statements
for the Period Ended 31 October 2018

4. Share capital		2018	2017
Authorised type	Par value	£	£
		1	
		—	—
Total		1	
Allotted, called up and paid		£	£
		1	
		—	—
Total		1	
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 26 October 2017			
Profit/(Loss) for year		61,540	
Dividends paid		50,000	
Retained Profit/(Loss) at 31 October 2018		11,540	