

**WARM HEARTS PLUMBING AND HEATING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

WARM HEARTS PLUMBING AND HEATING LTD
UNAUDITED ACCOUNTS
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WARM HEARTS PLUMBING AND HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	JANOS PALKOVICS
Company Number	12417841 (England and Wales)
Registered Office	77 HIGH STREET LITTLEHAMPTON BN17 5AG

WARM HEARTS PLUMBING AND HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	5,012	6,086
Current assets			
Debtors	5	3,055	275
Cash at bank and in hand		12,146	8,264
		<u>15,201</u>	<u>8,539</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,077)	(4,359)
Net current assets		<u>10,124</u>	<u>4,180</u>
Total assets less current liabilities		15,136	10,266
Creditors: amounts falling due after more than one year	<u>7</u>	(8,167)	(10,000)
Net assets		<u>6,969</u>	<u>266</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,968	265
Shareholders' funds		<u>6,969</u>	<u>266</u>

For the year ending 31 January 2023 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 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 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 and authorised for issue on 20 October 2023 and were signed on its behalf by

JANOS PALKOVICS
Director

Company Registration No. 12417841

WARM HEARTS PLUMBING AND HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

WARM HEARTS PLUMBING AND HEATING LTD is a private company, limited by shares, registered in England and Wales, registration number 12417841. The registered office is 77 HIGH STREET, LITTLEHAMPTON, BN17 5AG.

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	15%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	7,160
At 31 January 2023	7,160
Depreciation	
At 1 February 2022	1,074
Charge for the year	1,074
At 31 January 2023	2,148
Net book value	
At 31 January 2023	5,012
At 31 January 2022	6,086

5 Debtors

	2023 £	2022 £
Amounts falling due after more than one year		
Trade debtors	3,055	275

WARM HEARTS PLUMBING AND HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,142	3,561
Taxes and social security	3,935	798
	5,077	4,359
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	8,167	10,000

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

