

**D H CHARTIER PLUMBING AND HEATING SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

D H Chartier Plumbing and Heating Solutions Ltd
Balance Sheet
As At 31 October 2022

Registered number: 12977458

	2022	2021
	£	£
Fixed assets	277	347
Current assets	42,975	32,308
Prepayments and accrued income	-	1,032
Creditors: Amounts Falling Due Within One Year	(49,337)	(33,209)
NET CURRENT ASSETS (LIABILITIES)	(6,362)	131
TOTAL ASSETS LESS CURRENT LIABILITIES	(6,085)	478
Accruals and deferred income	(1,728)	(475)
NET (LIABILITIES)/ASSETS	(7,813)	3
CAPITAL AND RESERVES	(7,813)	3

Notes

1. General Information

D H Chartier Plumbing and Heating Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12977458 . The registered office is Office 6, Rickingham Business Centre, Willow Farm, Allwood Green, Rickingham, Diss, Norfolk, IP22 1LQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2022
	£	£	£	£	£
Mr David Chartier	6,619	4,737	6,619	-	4,737

The above loan is unsecured, interest is charged at 4% and is repayable on demand.

D H Chartier Plumbing and Heating Solutions Ltd
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Chartier

Director

31/07/2023

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.