

**D H CHARTIER PLUMBING AND HEATING SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

D H Chartier Plumbing and Heating Solutions Ltd
Balance Sheet
As At 31 October 2023

Registered number: 12977458

	2023	2022
	£	£
Fixed assets	569	277
Current assets	21,409	42,975
Creditors: Amounts Falling Due Within One Year	(46,270)	(49,337)
NET CURRENT LIABILITIES	<u>(24,861)</u>	<u>(6,362)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(24,292)</u>	<u>(6,085)</u>
Accruals and deferred income	(1,593)	(1,728)
NET LIABILITIES	<u>(25,885)</u>	<u>(7,813)</u>
CAPITAL AND RESERVES	<u>(25,885)</u>	<u>(7,813)</u>

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: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2023
	£	£	£	£	£
Mr David Chartier	4,737	-	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 2023

For the year ending 31 October 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 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

30/07/2024

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.