

MALLINSON PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 FEBRUARY 2024 TO 28 FEBRUARY 2025

MALLINSON PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
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MALLINSON PLUMBING & HEATING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 FEBRUARY 2024 TO 28 FEBRUARY 2025

Director	Nicholas HO
Company Number	15463521 (England and Wales)
Registered Office	58 Broadgate Crescent Huddersfield West Yorkshire HD5 8HU England
Accountants	HD Accountancy Services Ltd St. Peters Chambers 2-4 Primitive Street Huddersfield West Yorkshire HD1 1QZ

MALLINSON PLUMBING & HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £
Fixed assets		
Tangible assets	<u>4</u>	10,360
Current assets		
Cash at bank and in hand		10,356
Creditors: amounts falling due within one year	<u>5</u>	(7,048)
Net current assets		<u>3,308</u>
Net assets		<u>13,668</u>
Capital and reserves		
Called up share capital		(1)
Profit and loss account		<u>13,669</u>
Shareholders' funds		<u><u>13,668</u></u>

For the period ending 28 February 2025 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 26 March 2025 and were signed on its behalf by

Nicholas HO
Director

Company Registration No. 15463521

MALLINSON PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 FEBRUARY 2024 TO 28 FEBRUARY 2025

1 Statutory information

Mallinson Plumbing & Heating Ltd is a private company, limited by shares, registered in England and Wales, registration number 15463521. The registered office is 58 Broadgate Crescent, Huddersfield, West Yorkshire, HD5 8HU, England.

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 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:

Motor vehicles	20%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 3 February 2024	-
Additions	12,950
At 28 February 2025	12,950
Depreciation	
Charge for the period	2,590
At 28 February 2025	2,590
Net book value	
At 28 February 2025	10,360

5 Creditors: amounts falling due within one year

	2025
	£
Taxes and social security	776
Other creditors	656
Loans from directors	5,616
	7,048

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6 Average number of employees

During the period the average number of employees was 1.

