

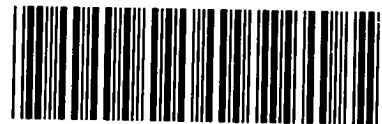
Company Number: NI626310

John Cafferkey Plumbing & Heating Ltd

Unaudited Financial Statements

for the year ended 31 March 2017

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07/12/2017

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COMPANIES HOUSE

**Daly Park & Company Limited
Chartered Accountants
25a Market Street
Lurgan
Craigavon
BT66 6AR**

John Cafferkey Plumbing & Heating Ltd

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John Cafferkey Plumbing & Heating Ltd

DIRECTORS AND OTHER INFORMATION

Directors

John Cafferkey
Emma Cafferkey

Company Number

NI626310

Business Address

14 Leansmount Road
Lurgan
Craigavon
Co. Armagh
BT67 0AQ
Northern Ireland

Accountants

Daly Park & Company Limited
Chartered Accountants
25a Market Street
Lurgan
Craigavon
BT66 6AR

Bankers

First Trust
4-8 Market Street
Lurgan
Co Armagh
BT66 6AQ

John Cafferkey Plumbing & Heating Ltd

Company Number: NI626310

STATEMENT OF FINANCIAL POSITION

as at 31 March 2017

	Notes	2017 £	2016 £
Non-Current Assets			
Property, plant and equipment	3	19,345	10,087
Current Assets			
Debtors	4	51,350	30,209
Cash and cash equivalents		32,186	7,371
		83,536	37,580
Creditors: Amounts falling due within one year	5	(72,184)	(42,268)
Net Current Assets/(Liabilities)		11,352	(4,688)
Total Assets less Current Liabilities		30,697	5,399
Capital and Reserves			
Called up share capital		100	100
Income statement		30,597	5,299
Equity attributable to owners of the company		30,697	5,399

The financial statements have been prepared 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 company has taken advantage of the exemption under section 444 not to file the Income Statement and Directors' Report.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 12 May 2017 and signed on its behalf by

John Cafferkey
Director



John Cafferkey Plumbing & Heating Ltd

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2017

1. GENERAL INFORMATION

John Cafferkey Plumbing & Heating Ltd is a company limited by shares incorporated in Northern Ireland.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 March 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the

Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 20% straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

John Cafferkey Plumbing & Heating Ltd
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2017

continued

3. PROPERTY, PLANT AND EQUIPMENT

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2016	15,544	-	15,544
Additions	1,468	13,991	15,459
At 31 March 2017	17,012	13,991	31,003
Depreciation			
At 1 April 2016	5,457	-	5,457
Charge for the year	3,403	2,798	6,201
At 31 March 2017	8,860	2,798	11,658
Net book value			
At 31 March 2017	8,152	11,193	19,345
At 31 March 2016	10,087	-	10,087

4. DEBTORS

	2017 £	2016 £
Trade debtors	42,596	11,386
Taxation (Note 6)	7,832	18,240
Prepayments and accrued income	922	583
	51,350	30,209

5. CREDITORS

Amounts falling due within one year

	2017 £	2016 £
Trade creditors	41,066	32,639
Taxation (Note 6)	5,084	5,988
Directors' current accounts	25,148	1,993
Other creditors	(314)	648
Accruals	1,200	1,000
	72,184	42,268

6. TAXATION

	2017 £	2016 £
Debtors:		
VAT	7,832	4,554
Corporation tax	-	13,686
	7,832	18,240
Creditors:		
Corporation tax	4,619	5,563
PAYE / NI	465	425
	5,084	5,988