JOHN CAFFERKEY PLUMBING & HEATING LTD

Company Registration Number:
NI626310 (Northern Ireland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

JOHN CAFFERKEY PLUMBING & HEATING LTD

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for the Period Ended 31 March 2018

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JOHN CAFFERKEY PLUMBING & HEATING LTD

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**18,990**	19,345
Total fixed assets:		**18,990**	19,345
Current assets			
Debtors:		**52,929**	51,350
Cash at bank and in hand:		**26,331**	32,186
Total current assets:		**79,260**	83,536
Creditors: amounts falling due within one year:		**(79,353)**	(72,184)
Net current assets (liabilities):		**(93)**	11,352
Total assets less current liabilities:		**18,897**	30,697
Total net assets (liabilities):		**18,897**	30,697
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**18,797**	30,597
Shareholders funds:		**18,897**	30,697

The notes form part of these financial statements

JOHN CAFFERKEY PLUMBING & HEATING LTD

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 April 2018
and signed on behalf of the board by:

Name: John Cafferkey
Status: Director

The notes form part of these financial statements

JOHN CAFFERKEY PLUMBING & HEATING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

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:Plant and machinery-20% Straight lineFixtures, fittings and equipment-20% straight lineMotor vehicles-20% straight line

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	2	2

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	31,003
Additions	7,308
At 31 March 2018	**38,311**
Depreciation	
At 01 April 2017	11,658
Charge for year	7,663
At 31 March 2018	**19,321**
Net book value	
At 31 March 2018	**18,990**
At 31 March 2017	**19,345**

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.