

**EVERYDAY PLUMBING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

EVERYDAY PLUMBING SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EVERYDAY PLUMBING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Barry Thomson
Company Number	SC496721 (Scotland)
Registered Office	UNIT 1 40-42 WAGGON ROAD AYR KA8 8BA
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

EVERYDAY PLUMBING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	10,097	11,878
Current assets			
Inventories		13,005	13,005
Debtors	<u>5</u>	56,860	54,677
Cash at bank and in hand		2,597	12,187
		<u>72,462</u>	<u>79,869</u>
Creditors: amounts falling due within one year	<u>6</u>	(48,209)	(51,356)
Net current assets		<u>24,253</u>	<u>28,513</u>
Total assets less current liabilities		34,350	40,391
Creditors: amounts falling due after more than one year	<u>7</u>	(18,848)	(22,395)
Net assets		<u>15,502</u>	<u>17,996</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,402	17,896
Shareholders' funds		<u>15,502</u>	<u>17,996</u>

For the year ending 28 February 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 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 21 November 2023 and were signed on its behalf by

Barry Thomson
Director

Company Registration No. SC496721

EVERYDAY PLUMBING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

Everyday Plumbing Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC496721. The registered office is UNIT 1, 40-42 WAGGON ROAD, AYR, KA8 8BA.

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 remained unchanged from the previous year, and also 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:

Plant & machinery	15% Reducing
Motor vehicles	15% Reducing

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 March 2022	10,972	15,048	26,020
At 28 February 2023	10,972	15,048	26,020
Depreciation			
At 1 March 2022	6,010	8,132	14,142
Charge for the year	744	1,037	1,781
At 28 February 2023	6,754	9,169	15,923
Net book value			
At 28 February 2023	4,218	5,879	10,097
At 28 February 2022	4,962	6,916	11,878

EVERYDAY PLUMBING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,068	16,069
Other debtors	1,115	38,608
	<u>2,183</u>	<u>54,677</u>
Amounts falling due after more than one year		
Trade debtors	16,069	-
Other debtors	38,608	-
	<u>54,677</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	30,196	38,503
Trade creditors	960	1,320
Taxes and social security	5,195	7,482
Other creditors	2,500	3,534
Loans from directors	9,358	517
	<u>48,209</u>	<u>51,356</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	12,703	22,395
Other creditors	3,534	-
Taxes and social security	2,611	-
	<u>18,848</u>	<u>22,395</u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 5).

