Company Registration No. SC536713 (Scotland)

# PLUMBING PLUS GLASGOW LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2022

# PLUMBING PLUS GLASGOW LTD
# UNAUDITED ACCOUNTS
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# PLUMBING PLUS GLASGOW LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 NOVEMBER 2022

| | |
|---|---|
| **Directors** | Craig Andrews<br>Shirley Ann Andrews |
| **Company Number** | SC536713 (Scotland) |
| **Registered Office** | UNIT 2 SPIERSBRIDGE AVENUE<br>THORNLIEBANK<br>GLASGOW<br>G46 8NL<br>SCOTLAND |
| **Accountants** | McKinnon & Co Ltd ACPA<br>33 Newmarket Street<br>Ayr<br>Ayrshire<br>KA7 1LL |

# PLUMBING PLUS GLASGOW LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2022

| | Notes | 2022<br>£ | 2021<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 92,654 | 91,727 |
| **Current assets** | | | |
| Inventories | | 84,750 | 84,750 |
| Debtors | 5 | 97,371 | 162,764 |
| Cash at bank and in hand | | 48,842 | 109,411 |
| | | 230,963 | 356,925 |
| **Creditors: amounts falling due within one year** | 6 | (311,376) | (303,662) |
| **Net current (liabilities)/assets** | | (80,413) | 53,263 |
| **Total assets less current liabilities** | | 12,241 | 144,990 |
| **Creditors: amounts falling due after more than one year** | 7 | (34,028) | (90,233) |
| **Net (liabilities)/assets** | | (21,787) | 54,757 |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (21,788) | 54,756 |
| **Shareholders' funds** | | (21,787) | 54,757 |

For the year ending 30 November 2022 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 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 of Directors and authorised for issue on 15 March 2023 and were signed on its behalf by

Craig Andrews
Director

Company Registration No. SC536713

## 1 Statutory information

Plumbing Plus Glasgow Ltd is a private company, limited by shares, registered in Scotland, registration number SC536713. The registered office is UNIT 2 SPIERSBRIDGE AVENUE, THORNLIEBANK, GLASGOW, G46 8NL, SCOTLAND.

## 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:

| | |
|---|---|
| Motor vehicles | 20% Reducing |
| Fixtures & fittings | Straight Line Method |

## 4 Tangible fixed assets

| | Land & buildings | Motor vehicles | Fixtures & fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | At cost | |
| At 1 December 2021 | 29,518 | 4,000 | 78,425 | 111,943 |
| Additions | - | - | 10,200 | 10,200 |
| At 30 November 2022 | 29,518 | 4,000 | 88,625 | 122,143 |
| **Depreciation** | | | | |
| At 1 December 2021 | - | 1,952 | 18,264 | 20,216 |
| Charge for the year | - | 410 | 8,863 | 9,273 |
| At 30 November 2022 | - | 2,362 | 27,127 | 29,489 |
| **Net book value** | | | | |
| At 30 November 2022 | 29,518 | 1,638 | 61,498 | 92,654 |
| At 30 November 2021 | 29,518 | 2,048 | 60,161 | 91,727 |

## 5 Debtors

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| **Amounts falling due within one year** | | |
| VAT | 1,261 | - |
| Trade debtors | - | 3,516 |
| Other debtors | 96,110 | 159,248 |
| | 97,371 | 162,764 |

## 6 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| VAT | - | 6,873 |
| Trade creditors | 227,366 | 167,521 |
| Taxes and social security | 6,712 | 22,555 |
| Other creditors | 76 | 3,458 |
| Loans from directors | 77,222 | 103,255 |
| | 311,376 | 303,662 |

## 7 Creditors: amounts falling due after more than one year

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Bank loans | 34,028 | 90,233 |

## 8 Average number of employees

During the year the average number of employees was 5 (2021: 5).

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.