

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Company Registration Number:
SC577607 (Scotland)

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 29 September 2017

End date: 30 September 2018

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

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CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>
		£
Fixed assets		
Intangible assets:	3	7,668
Tangible assets:	4	3,391
Investments:		0
Total fixed assets:		<u>11,059</u>
Current assets		
Stocks:		800
Debtors:		21,732
Cash at bank and in hand:		32,200
Investments:		0
Total current assets:		<u>54,732</u>
Creditors: amounts falling due within one year:	5	(47,612)
Net current assets (liabilities):		<u>7,120</u>
Total assets less current liabilities:		18,179
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		(644)
Total net assets (liabilities):		<u>17,535</u>
Capital and reserves		
Called up share capital:		20
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		17,515
Shareholders funds:		<u>17,535</u>

The notes form part of these financial statements

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Balance sheet statements

For the year ending 30 September 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 20 December 2018
and signed on behalf of the board by:**

Name: Conan Sharman
Status: Director

The notes form part of these financial statements

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Notes to the Financial Statements

for the Period Ended 30 September 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

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Employees

2018

Average number of employees during the period

5

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

3. Intangible Assets

	Total
Cost	£
Additions	10,224
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2018	<u>10,224</u>
Amortisation	
Charge for year	2,556
On disposals	0
Other adjustments	0
At 30 September 2018	<u>2,556</u>
Net book value	
At 30 September 2018	<u><u>7,668</u></u>

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

4. Tangible Assets

	Total
Cost	£
Additions	4,450
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2018	<u>4,450</u>
Depreciation	
Charge for year	1,059
On disposals	0
Other adjustments	0
At 30 September 2018	<u>1,059</u>
Net book value	
At 30 September 2018	<u><u>3,391</u></u>

CONAN SHARMAN - PLUMBING & DRAIN CLEANING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Creditors: amounts falling due within one year note

Trade creditors £10,753 Corporation tax £8,833 Other taxation and social security £11,278 Other creditors £16,748

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