

**PLUMBPART LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

S & T Accountancy Ltd

52A Spring Grove Road  
Hounslow  
Middlesex  
TW3 4BN

**Plumbpart Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Plumbpart Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 3356186

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		8,785		10,626
			8,785		10,626
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	83,680		87,160	
Cash at bank and in hand		2,642		702	
		86,322		87,862	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(12,346 )		(17,605 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			73,976		70,257
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,761		80,883
<b>NET ASSETS</b>			82,761		80,883
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			82,759		80,881
<b>SHAREHOLDERS' FUNDS</b>			82,761		80,883

**Plumbpart Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr P Singh Johal**

**02/01/2018**

The notes on pages 4 to 5 form part of these financial statements.

**Plumbpart Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	2	78,542	78,544
Profit for the year and total comprehensive income	-	2,339	2,339
As at 30 April 2016 and 1 May 2016	2	80,881	80,883
Profit for the year and total comprehensive income	-	1,878	1,878
As at 30 April 2017	2	82,759	82,761

**Plumbpart Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% on Reducing balance
Fixtures & Fittings	10% on straight line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2016	50,169	7,082	57,251
Additions	-	388	388
As at 30 April 2017	50,169	7,470	57,639
<b>Depreciation</b>			
As at 1 May 2016	42,760	3,865	46,625
Provided during the period	1,482	747	2,229
As at 30 April 2017	44,242	4,612	48,854
<b>Net Book Value</b>			
As at 30 April 2017	5,927	2,858	8,785
As at 1 May 2016	7,409	3,217	10,626

**Plumbpart Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**7. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	83,680	87,160
	<u>83,680</u>	<u>87,160</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,445	6,260
Corporation tax	518	604
Other taxes and social security	1,201	582
VAT	2,182	2,998
Director's loan account	-	7,161
	<u>12,346</u>	<u>17,605</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>2</u>	<u>2</u>	<u>2</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

Plumbpart Limited Registered number 3356186 is a limited by shares company incorporated in England & Wales. The Registered Office is 177 Kingsley Road, Hounslow, Middlesex, TW3 4AS.

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.