

Registered Number:03567896

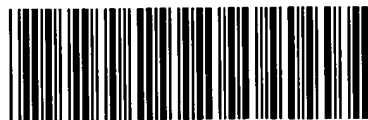
England and Wales

Doyle Heating Services Limited

Unaudited Financial Statements

For the year ended 31 March 2021

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Doyle Heating Services Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	598	797
		598	797
Current assets			
Trade and other receivables	3	17,934	13,398
Cash and cash equivalents		6,351	-
		24,285	13,398
Trade and other payables: amounts falling due within one year	4	(10,304)	(8,297)
Net current assets		13,981	5,101
Total assets less current liabilities		14,579	5,898
Trade and other payables: amounts falling due after more than one year	5	(12,250)	-
Net assets		2,329	5,898
Capital and reserves			
Called up share capital		2	2
Retained earnings		2,327	5,896
Shareholders' funds		2,329	5,898

For the year ended 31 March 2021 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 of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 October 2021 and were signed by:



Paul Doyle
Director

Doyle Heating Services Limited
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Doyle Heating Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03567896.

Principal place of business:
 16 Slatelands Road
 Glossop
 SK13 6LH

Registered address:
 21 Greenbank Road
 Marple Bridge
 Stockport
 SK6 5ED

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

	Plant and Machinery
Cost or valuation	£
At 01 April 2020	8,075
At 31 March 2021	<u>8,075</u>
Provision for depreciation and impairment	
At 01 April 2020	7,278
Charge for year	199
At 31 March 2021	<u>7,477</u>
Net book value	
At 31 March 2021	<u>598</u>
At 31 March 2020	<u>797</u>

Doyle Heating Services Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	-	1,025
Other debtors	17,934	12,373
	<u>17,934</u>	<u>13,398</u>

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	2,750	3,460
Taxation and social security	5,929	3,162
Other creditors	1,625	1,675
	<u>10,304</u>	<u>8,297</u>

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	12,250	-
	<u>12,250</u>	<u>-</u>

During the year the company took out a Government backed Bounce Back loan which is unsecured and accrues interest at 2.5% from the first anniversary.

6. Related party transactions

Mr P Doyle owns 100% of the issued share capital of the company, and therefore controls the company.

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)