

Company registration number: **04139545**

P & E Plumbing & Heating Services Limited
Unaudited Filleted Financial Statements for the
year ended
30 September 2022

P & E Plumbing & Heating Services Limited

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	1,523	2,004
Current assets	133,538	164,869
Prepayments and accrued income	762	-
Creditors: amounts falling due within one year	(62,767)	(89,757)
Net current assets	71,533	75,112
Total assets less current liabilities	73,056	77,116
Creditors: amounts falling due after more than one year	(29,931)	(38,325)
Accruals and deferred income	(4,250)	(4,000)
Net assets	38,875	34,791
Capital and reserves	38,875	34,791

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 69 Middleton Road, Crumpsall, Manchester, M8 4JY, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2021: 2.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year, the Company advanced an Interest Free Loan of £35,000 (2021, nil) to the Directors of the Company. The balance owing at 30th September 2022 was £11,297 (2021, nil).

For the year ending 30 September 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 April 2023 , and are signed on behalf of the board by:

P O'Sullivan

Director

Company registration number: 04139545

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.