REGISTERED NUMBER: 04301233 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2021

for

Baywarmth Gas Heating & Plumbing Limited

Contents of the Financial Statements
for the Year Ended 31 October 2021

Company Information
for the Year Ended 31 October 2021

DIRECTORS:	Mr A L Bayford Mrs D M Bayford
SECRETARY:	Mr A L Bayford
REGISTERED OFFICE:	Stonecrops Mundays Court Lane Long Sutton Langport Somerset TA10 9NG
REGISTERED NUMBER:	04301233 (England and Wales)
ACCOUNTANTS:	Somerset Accountancy Services Ltd 22 Wessex Park Bancombe Business Estate Somerton Somerset TA11 6SB

Abridged Balance Sheet
31 October 2021

	Notes	31.10.21 £	£	31.10.20 £	£
FIXED ASSETS					
Tangible assets	4		**2,054**		796
CURRENT ASSETS					
Stocks		**100**		200	
Debtors		**253**		838	
Cash at bank		**175**		882	
		528		1,920	
CREDITORS					
Amounts falling due within one year		**1,689**		1,942	
NET CURRENT LIABILITIES			**(1,161)**		(22)
TOTAL ASSETS LESS CURRENT LIABILITIES			**893**		774
PROVISIONS FOR LIABILITIES			**390**		151
NET ASSETS			**503**		623
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**403**		523
SHAREHOLDERS' FUNDS			**503**		623

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 October 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2022 and were signed on its behalf by:

Mr A L Bayford - Director

1. STATUTORY INFORMATION

Baywarmth Gas Heating & Plumbing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 November 2020	**2,498**
Additions	**2,280**
Disposals	**(585)**
At 31 October 2021	**4,193**
DEPRECIATION	
At 1 November 2020	**1,702**
Charge for year	**969**
Eliminated on disposal	**(532)**
At 31 October 2021	**2,139**
NET BOOK VALUE	
At 31 October 2021	**2,054**
At 31 October 2020	796

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A L Bayford.