

**Company registration number: 04306914**

**Padstow Heating Limited**

**Unaudited filleted financial statements**

**31 October 2020**

# **Padstow Heating Limited**

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Statement of financial position and notes to the financial statements

**Padstow Heating Limited**

**Statement of financial position**

**31 October 2020**

|                                                         | <b>2020</b> | <b>2019</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Fixed assets                                            | 7,020       | 8,633       |
|                                                         | <hr/>       | <hr/>       |
| Current assets                                          | 32,579      | 4,212       |
| Creditors: amounts falling due within one year          | ( 12,021)   | ( 11,943)   |
|                                                         | <hr/>       | <hr/>       |
| <b>Net current assets/(liabilities)</b>                 | 20,558      | ( 7,731)    |
|                                                         | <hr/>       | <hr/>       |
| <b>Total assets less current liabilities</b>            | 27,578      | 902         |
| Creditors: amounts falling due after more than one year | ( 26,700)   | -           |
|                                                         | <hr/>       | <hr/>       |
| <b>Net assets</b>                                       | 878         | 902         |
|                                                         | <hr/>       | <hr/>       |
| <b>Capital and reserves</b>                             | 878         | 902         |
|                                                         | <hr/>       | <hr/>       |
| <b>Notes to the financial statements</b>                |             |             |

## Padstow Heating Limited

Year ended 31 October 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 1 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2020**

|                | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Balance<br>o/standing |
|----------------|-------------------------------|-------------------------------------------|-----------------------|
|                | £                             | £                                         | £                     |
| Mr C Blackmore | -                             | 9,556                                     | 9,556                 |

**2019**

|                | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Balance<br>o/standing |
|----------------|-------------------------------|-------------------------------------------|-----------------------|
|                | £                             | £                                         | £                     |
| Mr C Blackmore | -                             | -                                         | -                     |

For the year ending 31 October 2020 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 17 March 2021 , and are signed on behalf of the board by:

**Mr C Blackmore**

Director

Company registration number: 04306914

The company is a private company limited by shares, registered in England. The address of the registered office is 71 Trenoweth Road, Falmouth, TR11 5GH.

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.