

## B. LOCKYER HEATING AND PLUMBING LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2016

**End date:** 31 March 2017

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**B. LOCKYER HEATING AND PLUMBING LTD**  
**Statement of Financial Position**  
**As at 31 March 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,438	1,918
		<b>1,438</b>	<b>1,918</b>
<b>Current assets</b>			
Debtors		14,934	17,469
Cash at bank and in hand		3,002	2,181
		<b>17,936</b>	<b>19,650</b>
<b>Creditors: amount falling due within one year</b>		(14,453)	(16,195)
<b>Net current assets</b>		<b>3,483</b>	<b>3,455</b>
<b>Total assets less current liabilities</b>		4,921	5,373
Provisions for liabilities		(115)	(173)
<b>Net assets</b>		<b>4,806</b>	<b>5,200</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,706	5,100
<b>Shareholders funds</b>		<b>4,806</b>	<b>5,200</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 members have agreed to the preparation of abridged accounts.

Company No: 04540992

Signed on behalf of the board of directors

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Mr.B. Lockyer  
Director

Date approved by the board: 17 November 2017

# B. LOCKYER HEATING AND PLUMBING LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 March 2017

#### **Statutory Information**

B. Lockyer Heating and Plumbing Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04540992.

The presentation currency is £ sterling.

#### **1. Accounting Policies**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities. There were no material departures from the standard.

##### **Turnover**

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

##### **Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **Tangible fixed assets**

Tangible fixed assets, 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:

Computer Equipment	25 Reducing Balance
Motor Vehicles	25 Reducing Balance
Plant and Machinery	25 Reducing Balance

##### **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2016	2,698	11,495	1,670	15,863
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2017	<b>2,698</b>	<b>11,495</b>	<b>1,670</b>	<b>15,863</b>
<b>Depreciation</b>				
At 01 April 2016	1,898	10,744	1,303	13,945
Charge for year	200	188	92	480
On disposals	-	-	-	-
At 31 March 2017	<b>2,098</b>	<b>10,932</b>	<b>1,395</b>	<b>14,425</b>
<b>Net book values</b>				
Closing balance as at 31 March 2017	<b>600</b>	<b>563</b>	<b>275</b>	<b>1,438</b>
Opening balance as at 01 April 2016	<b>800</b>	<b>751</b>	<b>367</b>	<b>1,918</b>

## 3. Share Capital

### Authorised

100 Class A shares of £1.00 each

<b>Allotted</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

## 4. Staff Costs

<b>Average number of employees during the year</b>	<b>Number</b>	<b>Number</b>
Administration	1	1
	<b>1</b>	<b>1</b>

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.