

REGISTERED NUMBER: 04677523 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

C T D Plumbing & Heating Limited

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for the Year Ended 30 April 2018

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C T D Plumbing & Heating Limited

Company Information
for the Year Ended 30 April 2018

DIRECTORS:

C T Dunion
Mrs L Dunion

SECRETARY:

Mrs L Dunion

REGISTERED OFFICE:

44 Carlton Lane
Rothwell
Leeds
West Yorkshire
LS26 0DJ

REGISTERED NUMBER:

04677523 (England and Wales)

ACCOUNTANTS:

Hope Agar Limited
Chartered Accountants
24a Marsh Street
Rothwell
Leeds
LS26 0BB

C T D Plumbing & Heating Limited (Registered number: 04677523)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		179,367		179,469
CURRENT ASSETS					
Debtors	5	34,597		31,590	
Cash at bank and in hand		<u>643</u>		<u>29,858</u>	
		35,240		61,448	
CREDITORS					
Amounts falling due within one year	6	<u>55,211</u>		<u>61,518</u>	
NET CURRENT LIABILITIES			<u>(19,971)</u>		<u>(70)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,396		179,399
CREDITORS					
Amounts falling due after more than one year	7		(44,692)		(46,918)
PROVISIONS FOR LIABILITIES			<u>(9,461)</u>		<u>(8,787)</u>
NET ASSETS			<u>105,243</u>		<u>123,694</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>105,223</u>		<u>123,674</u>
			<u>105,243</u>		<u>123,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

C T Dunion - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

C T D Plumbing & Heating 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 the provisions of Section 1A "Small Entities" 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings - 2% on cost

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2017	173,760	95,648	269,408
Additions	-	19,042	19,042
At 30 April 2018	<u>173,760</u>	<u>114,690</u>	<u>288,450</u>
DEPRECIATION			
At 1 May 2017	38,225	51,714	89,939
Charge for year	3,475	15,669	19,144
At 30 April 2018	<u>41,700</u>	<u>67,383</u>	<u>109,083</u>
NET BOOK VALUE			
At 30 April 2018	<u>132,060</u>	<u>47,307</u>	<u>179,367</u>
At 30 April 2017	<u>135,535</u>	<u>43,934</u>	<u>179,469</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 May 2017	73,239
Additions	19,042
Transfer to ownership	(21,375)
At 30 April 2018	<u>70,906</u>
DEPRECIATION	
At 1 May 2017	31,695
Charge for year	13,455
Transfer to ownership	(14,612)
At 30 April 2018	<u>30,538</u>
NET BOOK VALUE	
At 30 April 2018	<u>40,368</u>
At 30 April 2017	<u>41,544</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	<u>34,597</u>	<u>31,590</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	8,812	7,068
Hire purchase contracts	12,854	16,583
Taxation and social security	29,561	33,987
Other creditors	3,984	3,880
	<u>55,211</u>	<u>61,518</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans	13,556	19,036
Hire purchase contracts	31,136	27,882
	<u>44,692</u>	<u>46,918</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is C T Dunion.

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.