

**Registered number**  
**05019318**

**Neptune Plumbing & Heating Limited**

**Filleted Accounts**

**31 January 2018**

**DOWSETT MOORE**  
**Chartered Accountants**

**NUNEATON**  
**Warwickshire**

**Neptune Plumbing & Heating Limited****Registered number:****05019318****Balance Sheet****as at 31 January 2018**

	2018	2017
	£	£
Fixed assets	946	1,053
Current assets	16,075	14,658
Prepayments and accrued income	530	487
	<u>16,605</u>	<u>15,145</u>
Creditors: amounts falling due within one year	(15,184)	(12,085)
Net current assets	1,421	3,060
Total assets less current liabilities	<u>2,367</u>	<u>4,113</u>
Accruals and deferred income	(1,320)	(2,640)
<b>Net assets</b>	<u>1,047</u>	<u>1,473</u>
 <b>Capital and reserves</b>	 <u>1,047</u>	 <u>1,473</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 24a Coton Road, Nuneaton, Warwickshire, CV11 5TW.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Brennan

Director

Approved by the board on 6 September 2018

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.