

REGISTERED NUMBER: 05019318 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
NEPTUNE PLUMBING & HEATING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

	Page
Balance Sheet	1

NEPTUNE PLUMBING & HEATING LIMITED (REGISTERED NUMBER: 05019318)

BALANCE SHEET
31 JANUARY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		694		300
CURRENT ASSETS	32,039		43,651	
CREDITORS				
Amounts falling due within one year	(46,494)		(45,015)	
NET CURRENT LIABILITIES		(14,455)		(1,364)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,761)		(1,064)
CAPITAL AND RESERVES		(13,761)		(1,064)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Neptune Plumbing & Heating Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05019318

Registered office: Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

The accounts have been prepared on a going concern basis. The director continues to finance the losses to support the company and therefore no significant uncertainty exists.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

BALANCE SHEET - continued
31 JANUARY 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 October 2023 and were signed by:

Mr D Brennan - Director

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.