

MIKE BAKER PLUMBING & HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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UNAUDITED ACCOUNTS
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MIKE BAKER PLUMBING & HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	17,359	23,074
Current assets			
Inventories		1,600	1,600
Debtors	<u>5</u>	21,084	11,543
Cash at bank and in hand		11,491	8,671
		<u>34,175</u>	<u>21,814</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,556)	(11,365)
Net current assets		<u>10,619</u>	<u>10,449</u>
Total assets less current liabilities		27,978	33,523
Creditors: amounts falling due after more than one year	7	(24,401)	(33,330)
Provisions for liabilities			
Deferred tax		(3,298)	(4,384)
Net assets/(liabilities)		<u>279</u>	<u>(4,191)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		277	(4,193)
Shareholders' funds		<u>279</u>	<u>(4,191)</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2023 and were signed on its behalf by

Michael Baker
Director

Company Registration No. 05186975

MIKE BAKER PLUMBING & HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Mike Baker Plumbing & Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 05186975. The registered office is 1 Figham Road, Beverley, East Yorkshire, HU17 0PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2021	34,616	3,987	1,463	40,066
At 31 July 2022	34,616	3,987	1,463	40,066
Depreciation				
At 1 August 2021	12,104	3,453	1,435	16,992
Charge for the year	5,628	80	7	5,715
At 31 July 2022	17,732	3,533	1,442	22,707
Net book value				
At 31 July 2022	16,884	454	21	17,359
At 31 July 2021	22,512	534	28	23,074

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	3,380	8,007
Accrued income and prepayments	1,704	3,536
Other debtors	16,000	-
	21,084	11,543

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6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	8,986	6,670
VAT	3,233	(1,400)
Trade creditors	1,601	5,255
Taxes and social security	8,337	351
Other creditors	99	-
Loans from directors	249	(609)
Accruals	1,051	1,098
	<u>23,556</u>	<u>11,365</u>
	<u><u>23,556</u></u>	<u><u>11,365</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	24,401	33,330
	<u>24,401</u>	<u>33,330</u>
	<u><u>24,401</u></u>	<u><u>33,330</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2021: 0).

