

Company Registration Number 5927055 (England and Wales)

DOUG FORBES PLUMBING & HEATING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

DOUG FORBES PLUMBING & HEATING LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		6,968		9,291
Current assets	1,616		1,242	
Creditors: amounts falling due within one year	(2,658)		(358)	
Net current (liabilities)/assets		(1,042)		884
Total assets less current liabilities		5,926		10,175
Creditors: amounts falling due after more than one year		(5,549)		(8,049)
Net assets		377		2,126
Capital and reserves		377		2,126

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end, there was an overdrawn Director's account balance of £14,708 (2016: £13,897). Interest has been charged on the overdue amount at 2.5% per annum. The overdrawn balance will be repaid by way of dividend within nine months of the year end.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2016:2).

Doug Forbes Plumbing & Heating Limited is a private company limited by shares incorporated in England and Wales. The registered office is Rallywood, Oteley Road, Shrewsbury, Shropshire, United Kingdom, SY2 6QH.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

DOUG FORBES PLUMBING & HEATING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2018

Mr D B Forbes
Director

Company Registration Number 5927055

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.