

**DART PLUMBING & HEATING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Dart Plumbing & Heating Limited
Balance Sheet
As at 31 July 2022

Registered number: 06300885

	2022	2021
	£	£
Fixed assets	10,856	13,699
Current assets	56,680	45,609
Prepayments and accrued income	256	512
Creditors: Amounts Falling Due Within One Year	(33,992)	(25,275)
NET CURRENT ASSETS	22,944	20,846
TOTAL ASSETS LESS CURRENT LIABILITIES	33,800	34,545
Creditors: Amounts Falling After More Than One Year	(15,118)	(22,256)
Accruals and deferred income	(7,173)	(8,413)
NET ASSETS	11,509	3,876
CAPITAL AND RESERVES	11,509	3,876

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr Christopher Gale	20,699	22,652	25,432	-	17,919

The above loan is unsecured, bears interest at a commercial rate and is repayable on demand and expected to be repaid within nine months.

3. General Information

Dart Plumbing & Heating Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06300885 . The registered office is Chadwick House Hauley Road, Dartmouth, Devon, TQ6 9AA.

Dart Plumbing & Heating Limited
Balance Sheet (continued)
As at 31 July 2022

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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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.

On behalf of the board

Mr Christopher Gale

Director

17/11/2022

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.