

**DART PLUMBING & HEATING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Dart Plumbing & Heating Limited
Balance Sheet
As At 31 July 2023

Registered number: 06300885

	2023	2022
	£	£
Fixed assets	10,867	10,856
Current assets	42,551	56,680
Prepayments and accrued income	249	256
Creditors: Amounts Falling Due Within One Year	(22,165)	(33,992)
NET CURRENT ASSETS	20,635	22,944
TOTAL ASSETS LESS CURRENT LIABILITIES	31,502	33,800
Creditors: Amounts Falling After More Than One Year	(8,999)	(15,118)
Accruals and deferred income	(7,173)	(7,173)
NET ASSETS	15,330	11,509
CAPITAL AND RESERVES	15,330	11,509

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
Mr Christopher Gale	17,919	16,549	18,150	-	16,318

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

Dart Plumbing & Heating Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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

25/03/2024

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.