

Registered number
06546797

Dean Hancock Plumbing & Heating Ltd.

Filleted Accounts

30 June 2018

Dean Hancock Plumbing & Heating Ltd.**Registered number:** 06546797**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	-	2,325
Tangible assets	3	34,487	37,405
		<u>34,487</u>	<u>39,730</u>
Current assets			
Stock and work in progress		48,000	73,000
Debtors	4	4,036	2,317
Cash at bank and in hand		46,375	20,472
		<u>98,411</u>	<u>95,789</u>
Creditors: amounts falling due within one year	5	(69,041)	(78,157)
Net current assets		<u>29,370</u>	<u>17,632</u>
Net assets		<u>63,857</u>	<u>57,362</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		63,855	57,360
Shareholders' funds		<u>63,857</u>	<u>57,362</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

DP Hancock

Director

Approved by the board on 26 March 2019

Dean Hancock Plumbing & Heating Ltd.

Notes to the Accounts

for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 July 2017	31,000
At 30 June 2018	31,000

Amortisation

At 1 July 2017	28,675
Provided during the year	2,325
At 30 June 2018	31,000

Net book value

At 30 June 2018	-
At 30 June 2017	2,325

Goodwill has been written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2017	78,269
Additions	16,197
Disposals	(29,842)
At 30 June 2018	<u>64,624</u>
Depreciation	
At 1 July 2017	40,864
Charge for the year	10,595
On disposals	(21,322)
At 30 June 2018	<u>30,137</u>
Net book value	
At 30 June 2018	<u>34,487</u>
At 30 June 2017	37,405

4 Debtors	2018 £	2017 £
Other debtors	<u>4,036</u>	<u>2,317</u>
5 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	11,181	15,925
Corporation tax	2,229	2,459
Other taxes and social security costs	1,512	2,094
Other creditors	<u>54,119</u>	<u>57,679</u>
	<u>69,041</u>	<u>78,157</u>
6 Related party transactions	2018 £	2017 £
Directors DP and Mrs HK Hancock		
Rents paid for use of office at home and storage of stock, tools, vehicles and equipment	<u>3,600</u>	<u>3,600</u>

7 Controlling party

The directors are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.

8 Other information

Dean Hancock Plumbing & Heating Ltd. is a private company limited by shares and incorporated in England. Its registered office is:

Carne Lea House
Carne Hill
Trewoon, St. Austell
Cornwall
PL25 5TJ

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.