

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Peter the Heater Limited

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for the Year Ended 31 March 2018

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Peter the Heater Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mrs N Nash
P F Warneford-Bygrave

REGISTERED OFFICE:

26 Caldecott Close
Abingdon
Oxon
OX14 5HA

REGISTERED NUMBER:

06727469 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Balance Sheet
31 March 2018

	Notes	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS					
Tangible assets	4		5,590		3,075
CURRENT ASSETS					
Cash at bank		5,739		26,265	
CREDITORS					
Amounts falling due within one year	5	<u>7,836</u>		<u>9,778</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,097)</u>		<u>16,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,493</u>		<u>19,562</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,491</u>		<u>19,560</u>
			<u>3,493</u>		<u>19,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2018 and were signed on its behalf by:

Mrs N Nash - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Peter the Heater Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles at 25% reducing balance.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	4,100
Additions	<u>4,517</u>
At 31 March 2018	<u>8,617</u>
DEPRECIATION	
At 1 April 2017	1,025
Charge for year	<u>2,002</u>
At 31 March 2018	<u>3,027</u>
NET BOOK VALUE	
At 31 March 2018	<u>5,590</u>
At 31 March 2017	<u>3,075</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/3/17 £
Taxation and social security	3,913	9,068
Other creditors	<u>3,923</u>	<u>710</u>
	<u>7,836</u>	<u>9,778</u>

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.