

Glevum Heating Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 March 2018

Company Registration No. 07418839 (England and Wales)

Glevum Heating Limited

Company Information

Directors	Mr Raj Patel Mr Anish Patel
Company number	07418839
Registered office	Unit 6B, Tuffley Park Lower Tuffley Lane Gloucester GL2 5DE
Accountants	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

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Glevum Heating Limited

Balance Sheet

As at 31 March 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		1		1	
Net current assets			1		1
Capital and reserves					
Called up share capital	2		1		1

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

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 7 March 2019 and are signed on its behalf by:

Mr Raj Patel
Director

Company Registration No. 07418839

Glevum Heating Limited

Notes to the Financial Statements

For the year ended 31 March 2018

1 Accounting policies

Company information

Glevum Heating Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 6B, Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company has only basic financial instruments recognised at amortised cost. The company has no financial instruments classified as other or basic financial instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.5 Derivatives

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to fair value at each reporting end date. The resulting gain or loss is recognised in profit or loss immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in profit or loss depends on the nature of the hedge relationship.

A derivative with a positive fair value is recognised as a financial asset, whereas a derivative with a negative fair value is recognised as a financial liability.

2 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary Share of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

Glevum Heating Limited

Notes to the Financial Statements (Continued)

For the year ended 31 March 2018

3 Parent company

The directors consider the immediate parent of the company to be Glevum Heating & Plumbing Limited registered at Unit 6 B Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DE.

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.