

Registered Number:08318581

England and Wales

J Roper Plumbing & Heating Limited

Unaudited Financial Statements

For the year ended 31 December 2017

J Roper Plumbing & Heating Limited

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Statement of Financial Position As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	41,456	42,081
		41,456	42,081
Current assets			
Inventories	3	3,928	5,000
Trade and other receivables	4	13,553	12,373
Cash and cash equivalents		53,489	26,474
		70,970	43,847
Trade and other payables: amounts falling due within one year	5	(67,234)	(64,427)
Net current assets		3,736	(20,580)
Total assets less current liabilities		45,192	21,501
Trade and other payables: amounts falling due after more than one year	6	(14,655)	-
Net assets		30,537	21,501
Capital and reserves			
Called up share capital		150	150
Retained earnings		30,387	21,351
Shareholders' funds		30,537	21,501

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

J Roper Plumbing & Heating Limited

Statement of Financial Position Continued
For the year ended 31 December 2017

These financial statements were approved and authorised for issue by the Board on 13 September 2018 and were signed by:

J Roper Director

The notes form part of these financial statements

J Roper Plumbing & Heating Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

J Roper Plumbing & Heating Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08318581.

Registered address:

93 Vale Road
Thrybergh
Rotherham
South Yorkshire
S65 4DN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

J Roper Plumbing & Heating Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2017	3,000	54,662	-	57,662
Additions	-	17,450	1,674	19,124
Disposals	-	(10,200)	-	(10,200)
At 31 December 2017	3,000	61,912	1,674	66,586
Provision for depreciation and impairment				
At 01 January 2017	1,771	13,810	-	15,581
Charge for year	246	12,227	552	13,025
On disposal	-	(3,476)	-	(3,476)
At 31 December 2017	2,017	22,561	552	25,130
Net book value				
At 31 December 2017	983	39,351	1,122	41,456
At 31 December 2016	1,229	40,852	-	42,081

3. Inventories

	2017	2016
	£	£
Stocks	3,928	5,000

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	12,787	12,000
Taxation and social security	766	373
	13,553	12,373

J Roper Plumbing & Heating Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	12,875	4,237
Accruals and deferred income	1,128	930
Directors' loan accounts	50,131	38,406
Obligations under HP/Financial leases	3,100	20,854
	67,234	64,427

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	14,655	-

7. Related party transactions

The ultimate controlling party is the Director.

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.