

REGISTERED NUMBER: 08957375 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

**GEOFF TREMBLETT PLUMBING & HEATING
LIMITED**

T J English Limited
7 Llantrisant Road
Pontyclun
Rhondda Cynon Taff
CF72 9DP

**GEOFF TREMBLETT PLUMBING & HEATING
LIMITED (REGISTERED NUMBER: 08957375)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**GEOFF TREMBLETT PLUMBING & HEATING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

G R Tremblett
Mrs D Tremblett

REGISTERED OFFICE:

The Coach Yard
High Street
Brynsadler
CF72 9BX

REGISTERED NUMBER:

08957375 (England and Wales)

ACCOUNTANTS:

T J English Limited
7 Llantrisant Road
Pontyclun
Rhondda Cynon Taff
CF72 9DP

**GEOFF TREMBLETT PLUMBING & HEATING
LIMITED (REGISTERED NUMBER: 08957375)**

**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		3,000
Tangible assets	5		32,189		26,570
			<u>32,189</u>		<u>29,570</u>
CURRENT ASSETS					
Stocks		16,250		17,744	
Debtors	6	130,222		100,854	
Cash at bank		<u>301,108</u>		<u>265,091</u>	
		447,580		383,689	
CREDITORS					
Amounts falling due within one year	7	<u>213,855</u>		<u>189,005</u>	
NET CURRENT ASSETS			<u>233,725</u>		<u>194,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			265,914		224,254
PROVISIONS FOR LIABILITIES			3,791		1,202
NET ASSETS			<u>262,123</u>		<u>223,052</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>262,023</u>		<u>222,952</u>
SHAREHOLDERS' FUNDS			<u>262,123</u>		<u>223,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

**GEOFF TREMBLETT PLUMBING & HEATING
LIMITED (REGISTERED NUMBER: 08957375)**

**BALANCE SHEET - continued
31 MARCH 2019**

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

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

The financial statements were approved by the Board of Directors on 2 December 2019 and were signed on its behalf by:

G R Tremblett - Director

Mrs D Tremblett - Director

Geoff Tremblett Plumbing & Heating 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.

Basis of preparing the financial statements

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

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

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery etc - 25% Straight line, 20% on cost and 20% on reducing balance

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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

Current or deferred 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 4) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2018
and 31 March 2019

AMORTISATION

At 1 April 2018
Charge for year
At 31 March 2019

NET BOOK VALUE

At 31 March 2019
At 31 March 2018

Goodwill
£

15,000

12,000

3,000

15,000

-

3,000

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	56,509
Additions	19,959
Disposals	(11,763)
At 31 March 2019	<u>64,705</u>
DEPRECIATION	
At 1 April 2018	29,939
Charge for year	9,821
Eliminated on disposal	(7,244)
At 31 March 2019	<u>32,516</u>
NET BOOK VALUE	
At 31 March 2019	<u>32,189</u>
At 31 March 2018	<u>26,570</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	123,412	93,585
Other debtors	6,810	7,269
	<u>130,222</u>	<u>100,854</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	50,057	15,120
Taxation and social security	16,523	41,892
Other creditors	147,275	131,993
	<u>213,855</u>	<u>189,005</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.