

Registered Number:09146895

England and Wales

DLF Plumbing & Heating Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

DLF Plumbing & Heating Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	6,000	7,000
Property, plant and equipment	3	10,748	12,842
		16,748	19,842
Current assets			
Trade and other receivables	4	7,806	4,077
Cash and cash equivalents		3,099	27,731
		10,905	31,808
Trade and other payables: amounts falling due within one year	5	(15,883)	(34,151)
Net current liabilities		(4,978)	(2,343)
Total assets less current liabilities		11,770	17,499
Provisions for liabilities		(2,042)	(2,568)
Net assets		9,728	14,931
Capital and reserves			
Called up share capital		2	2
Retained earnings		9,726	14,929
Shareholders' funds		9,728	14,931

For the year ended 31 March 2018 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 March 2018 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.

These financial statements were approved and authorised for issue by the Board on 17 October 2018 and were signed by:

David Lee Frere Director

DLF Plumbing & Heating Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

DLF Plumbing & Heating Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09146895.

Registered address:

18a Rother Court
Mangham Road
Parkgate
Rotherham
S62 6DR

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

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	15% Reducing balance
Motor vehicles	25% Reducing balance

Deferred tax

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

DLF Plumbing & Heating Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	10,000
At 31 March 2018	10,000
Amortisation	
At 01 April 2017	3,000
Charge for year	1,000
At 31 March 2018	4,000
Net book value	
At 31 March 2018	6,000
At 31 March 2017	7,000

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2017	3,307	13,560	16,867
Additions	1,000	-	1,000
At 31 March 2018	4,307	13,560	17,867
Provision for depreciation and impairment			
At 01 April 2017	635	3,390	4,025
Charge for year	551	2,543	3,094
At 31 March 2018	1,186	5,933	7,119
Net book value			
At 31 March 2018	3,121	7,627	10,748
At 31 March 2017	2,672	10,170	12,842

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,486	1,275
Other debtors	6,320	2,802
	7,806	4,077

DLF Plumbing & Heating Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade creditors	-	17,555
Taxation and social security	3,842	4,275
Other creditors	12,041	12,321
	15,883	34,151

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.