

REGISTERED NUMBER: 09633393 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
Adymarin Plumbing and
Heating Limited

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for the Year Ended 31 March 2018**

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**Adymarin Plumbing and
Heating Limited**

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

A I Marin
Mrs A Marin

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

09633393 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Adymarin Plumbing and Heating Limited (Registered number: 09633393)

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Property, plant and equipment	4	8,289	10,478
CURRENT ASSETS			
Inventories		5,000	5,000
Debtors	5	4,124	15,468
Cash at bank		<u>19,442</u>	<u>26,319</u>
		28,566	46,787
CREDITORS			
Amounts falling due within one year	6	<u>(25,817)</u>	<u>(32,166)</u>
NET CURRENT ASSETS		2,749	14,621
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,038</u>	<u>25,099</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>11,028</u>	<u>25,089</u>
SHAREHOLDERS' FUNDS		<u>11,038</u>	<u>25,099</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 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 July 2018 and were signed on its behalf by:

A I Marin - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Adymarin Plumbing and 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks

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

Taxation

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.

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.

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 2 (2017 - 2) .

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

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2017	16,499
Additions	517
At 31 March 2018	<u>17,016</u>
DEPRECIATION	
At 1 April 2017	6,021
Charge for year	2,706
At 31 March 2018	<u>8,727</u>
NET BOOK VALUE	
At 31 March 2018	<u>8,289</u>
At 31 March 2017	<u>10,478</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	4,124	8,754
Other debtors	-	6,714
	<u>4,124</u>	<u>15,468</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	2,580	8,251
Social security and other taxes	1,077	-
VAT	4,732	7,437
Directors' current accounts	17,128	15,628
Accruals and deferred income	300	850
	<u>25,817</u>	<u>32,166</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.