

**Unaudited Financial Statements**  
**for the Period**  
**3 November 2015 to 30 November 2016**  
**for**  
**G Roe Heating and Plumbing Services**  
**Limited**

**G Roe Heating and Plumbing Services  
Limited (Registered number: 09854360)**

**Contents of the Financial Statements  
for the Period 3 November 2015 to 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**G Roe Heating and Plumbing Services**  
**Limited**

**Company Information**  
**for the Period 3 November 2015 to 30 November 2016**

**DIRECTOR:** G J Roe

**REGISTERED OFFICE:** 36 Durham Road  
Lanchester  
Co. Durham  
DH7 0LR

**REGISTERED NUMBER:** 09854360 (England and Wales)

**ACCOUNTANTS:** Pullan Barnes  
Chartered Accountants  
Stephenson House  
Richard Street  
Hetton-le-Hole  
Tyne and Wear  
DH5 9HW

**G Roe Heating and Plumbing Services  
Limited (Registered number: 09854360)**

**Balance Sheet  
30 November 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		8,250
Tangible assets	5		<u>8,359</u>
			16,609
<b>CURRENT ASSETS</b>			
Stocks		250	
Debtors	6	428	
Cash at bank		<u>20,408</u>	
		21,086	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>34,390</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,304)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,305
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,588</u>
<b>NET ASSETS</b>			<u><u>1,717</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>1,617</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,717</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 31 July 2017 and were signed by:

G J Roe - Director

**G Roe Heating and Plumbing Services  
Limited (Registered number: 09854360)**

**Notes to the Financial Statements  
for the Period 3 November 2015 to 30 November 2016**

**1. STATUTORY INFORMATION**

G Roe Heating and Plumbing Services 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**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

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

**Stocks**

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

**Deferred tax**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
Additions	11,000
At 30 November 2016	<u>11,000</u>
<b>AMORTISATION</b>	
Amortisation for period	2,750
At 30 November 2016	<u>2,750</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>8,250</u>

**G Roe Heating and Plumbing Services  
Limited (Registered number: 09854360)**

**Notes to the Financial Statements - continued  
for the Period 3 November 2015 to 30 November 2016**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
Additions	3,518	7,000	442	10,960
At 30 November 2016	3,518	7,000	442	10,960
<b>DEPRECIATION</b>				
Charge for period	704	1,750	147	2,601
At 30 November 2016	704	1,750	147	2,601
<b>NET BOOK VALUE</b>				
At 30 November 2016	2,814	5,250	295	8,359

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	428

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	4,164
Other creditors	30,226
	34,390

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.