

Unaudited Financial Statements for the Year Ended 30 November 2020

for

G Roe Heating And Plumbing Services
Limited

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

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for the Year Ended 30 November 2020**

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G Roe Heating And Plumbing Services
Limited

Company Information
for the Year Ended 30 November 2020

DIRECTOR: G Roe

REGISTERED OFFICE: Unit 1c Drum Industrial Estate
Chester Le Street
Durham
DH2 1SS

REGISTERED NUMBER: 09854360 (England and Wales)

ACCOUNTANTS: CM Sewell & Company
53 Welby Drive
Ushaw Moor
Durham
Co. Durham
DH7 7GA

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

**Balance Sheet
30 November 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		7,204		9,557
			<u>7,204</u>		<u>9,557</u>
CURRENT ASSETS					
Stocks		750		750	
Debtors	6	18,394		19,907	
Cash at bank		<u>47,890</u>		<u>35,179</u>	
		67,034		55,836	
CREDITORS					
Amounts falling due within one year	7	<u>39,212</u>		<u>35,566</u>	
NET CURRENT ASSETS			<u>27,822</u>		<u>20,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,026		29,827
PROVISIONS FOR LIABILITIES	8		682		978
NET ASSETS			<u>34,344</u>		<u>28,849</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>34,244</u>		<u>28,749</u>
SHAREHOLDERS' FUNDS			<u>34,344</u>		<u>28,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (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 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.

The notes form part of these financial statements

G Roe Heating And Plumbing Services
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Balance Sheet - continued
30 November 2020

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 director and authorised for issue on 15 April 2021 and were signed by:

G Roe - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 30 November 2020**

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 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

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

Intangible assets

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.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks 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.

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.

G Roe Heating And Plumbing Services
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

2. **ACCOUNTING POLICIES - continued**

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 3 (2019 - 3) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 December 2019 and 30 November 2020	<u>11,000</u>
AMORTISATION	
At 1 December 2019 and 30 November 2020	<u>11,000</u>
NET BOOK VALUE	
At 30 November 2020	<u>-</u>
At 30 November 2019	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2019 and 30 November 2020	<u>4,584</u>	<u>18,761</u>	<u>1,433</u>	<u>24,778</u>
DEPRECIATION				
At 1 December 2019	2,688	11,830	703	15,221
Charge for year	<u>379</u>	<u>1,733</u>	<u>241</u>	<u>2,353</u>
At 30 November 2020	<u>3,067</u>	<u>13,563</u>	<u>944</u>	<u>17,574</u>
NET BOOK VALUE				
At 30 November 2020	<u>1,517</u>	<u>5,198</u>	<u>489</u>	<u>7,204</u>
At 30 November 2019	<u>1,896</u>	<u>6,931</u>	<u>730</u>	<u>9,557</u>

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

	30.11.20 £	30.11.19 £
Trade debtors	14,004	18,896
Other debtors	1,011	1,011
Tax	<u>3,379</u>	<u>-</u>
	<u>18,394</u>	<u>19,907</u>

G Roe Heating And Plumbing Services
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Trade creditors	10,805	5,035
Tax	2,945	2,021
Social security and other taxes	-	1,858
VAT	7,172	6,960
Directors' current accounts	17,135	19,377
Accrued expenses	1,155	315
	<u>39,212</u>	<u>35,566</u>

8. PROVISIONS FOR LIABILITIES

	30.11.20	30.11.19
	£	£
Deferred tax	<u>682</u>	<u>978</u>
		Deferred tax
		£
Balance at 1 December 2019		978
Reversal of timing differences		(296)
Accelerated capital allowances		
Balance at 30 November 2020		<u>682</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.20	30.11.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings
	£
At 1 December 2019	28,749
Profit for the year	11,495
Dividends	(6,000)
At 30 November 2020	<u>34,244</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.