

PCP HEATING LIMITED

**Company Registration Number:
09999442 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

PCP HEATING LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2022

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PCP HEATING LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	12,443	11,496
Investments:		0	0
Total fixed assets:		12,443	11,496
Current assets			
Stocks:		700	950
Debtors:		276	0
Cash at bank and in hand:		14,274	11,427
Investments:		0	0
Total current assets:		15,250	12,377
Creditors: amounts falling due within one year:		(20,056)	(14,394)
Net current assets (liabilities):		(4,806)	(2,017)
Total assets less current liabilities:		7,637	9,479
Creditors: amounts falling due after more than one year:		(6,500)	(8,500)
Provision for liabilities:		0	0
Total net assets (liabilities):		1,137	979
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		978	756
Profit and loss account:		158	222
Shareholders funds:		1,137	979

The notes form part of these financial statements

PCP HEATING LIMITED

Balance sheet statements

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 November 2022
and signed on behalf of the board by:**

Name: Paul Phillips
Status: Director

The notes form part of these financial statements

PCP HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation policy

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: Motor Vehicles 4 years Reducing Balance Plant and Machinery 5 years Reducing Balance

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Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	21,614
Additions	5,000
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2022	<u>26,614</u>
Depreciation	
At 01 March 2021	10,118
Charge for year	4,053
On disposals	0
Other adjustments	0
At 28 February 2022	<u>14,171</u>
Net book value	
At 28 February 2022	<u>12,443</u>
At 28 February 2021	<u>11,496</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.