

ALL PLUMBING AND GAS SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

ALL PLUMBING AND GAS SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALL PLUMBING AND GAS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Liam Clancy
Company Number	10249766 (England and Wales)
Registered Office	6 ORION COURT CLOCK HOUSE GARDENS WELWYN HERTFORDSHIRE AL6 9FR ENGLAND

ALL PLUMBING AND GAS SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	12,917	6,672
Current assets			
Debtors	5	4,985	11,266
Cash at bank and in hand		7,076	(1,825)
		<u>12,061</u>	<u>9,441</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,320)	(17,423)
Net current liabilities		<u>(12,259)</u>	<u>(7,982)</u>
Net assets/(liabilities)		658	(1,310)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		657	(1,311)
Shareholders' funds		<u>658</u>	<u>(1,310)</u>

For the year ending 30 June 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2018.

Liam Clancy
Director

Company Registration No. 10249766

ALL PLUMBING AND GAS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

All Plumbing and Gas Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10249766. The registered office is 6 ORION COURT, CLOCK HOUSE GARDENS, WELWYN, HERTFORDSHIRE, AL6 9FR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 July 2017	8,145
Additions	15,500
Disposals	(8,145)
At 30 June 2018	15,500
Depreciation	
At 1 July 2017	1,473
Charge for the year	1,110
At 30 June 2018	2,583
Net book value	
At 30 June 2018	12,917
At 30 June 2017	6,672

5 Debtors

	2018 £	2017 £
Trade debtors	4,985	8,827
Other debtors	-	2,439
	4,985	11,266

ALL PLUMBING AND GAS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	20,809	24,677
Taxes and social security	1,955	(7,460)
Other creditors	1,523	206
Loans from directors	33	-
	<hr/> 24,320	<hr/> 17,423
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

