

ARRAMAYO PLUMBING & HEATING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

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ARRAMAYO PLUMBING & HEATING LTD (REGISTERED NUMBER: 11535111)

**BALANCE SHEET
31 JANUARY 2021**

	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS		3,305		-
CURRENT ASSETS	22,270		4,711	
CREDITORS Amounts falling due within one year	<u>(6,578)</u>		<u>(9,225)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>15,692</u>		<u>(4,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,997		(4,514)
CREDITORS Amounts falling due after more than one year		<u>25,000</u>		<u>-</u>
NET LIABILITIES		<u>(6,003)</u>		<u>(4,514)</u>
CAPITAL AND RESERVES		<u>(6,003)</u>		<u>(4,514)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Arramayo Plumbing & Heating Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11535111

Registered office: 13 The Courtyard, Tomothy's Bridge Road
Startford Enterprise Park
Stratford-Upon-Avon
Warwickshire
CV37 9NP

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounded to the nearest £1.

2. SECURITY

Included in other creditors is a bounce back loan amounting to £25,000. This loan is secured.

The interest rate on this loan is 2.5%.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 1) .

4. GOING CONCERN

The financial statements are prepared on the going concern basis as the director will continue to support the company. The bank loan is secured by HM Government and the director.

BALANCE SHEET - continued
31 JANUARY 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 July 2021 and were signed by:

D L Pollock - Director

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.