

WHITEHORSE PLUMBING AND HEATING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

WHITEHORSE PLUMBING AND HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	5,555	6,626
Current assets	63,385	82,341
Creditors: amounts falling due within one year	(51,598)	(38,957)
Net current assets	11,787	43,384
Total assets less current liabilities	17,342	50,010
Accruals and deferred income	(3,199)	(12,873)
Net assets	14,143	37,137
Capital and reserves	14,143	37,137

NOTES TO THE ACCOUNTS

1 Statutory information

Whitehorse Plumbing and Heating Ltd is a private company, limited by shares, registered in England and Wales, registration number 12455690. The registered office is 8 Anderson Place, East Hanney, Wantage, Oxon, OX12 0FG.

2 Director's advances, credit and guarantees

During the year, the company made a loan to it's Director of £649 (2022: £nil). The maximum amount outstanding during the year was £961 (2022: £nil). This loan was interest free, and was repaid in full on 28 December 2023.

3 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 December 2023

Mr D Cox
Director

Company Registration No. 12455690

