

**Company registration number: 01439160**

**R.PALMER (HEATING & PIPEWORK) LIMITED**

**Unaudited filleted financial statements**

**31 August 2023**

# **R.PALMER (HEATING & PIPEWORK) LIMITED**

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## **R.PALMER (HEATING & PIPEWORK) LIMITED**

### **Directors and other information**

<b>Director</b>	J T Palmer
<b>Secretary</b>	W Palmer
<b>Company number</b>	01439160
<b>Registered office</b>	Unit 7, Sterling Park, Claymore Tame Valley Industrial Estate Wilnecote, Tamworth Staffordshire B77 5DQ
<b>Business address</b>	Unit 7, Sterling Park, Claymore Tame Valley Industrial Estate Wilnecote, Tamworth Staffordshire B77 5DQ
<b>Accountants</b>	MKD (UK) LIMITED 33 Cleeve Abbotsgate Tamworth Staffordshire B77 2QD

**Bankers**

HSBC UK  
3A Queens Road  
Nuneaton  
Warwickshire  
CV11 5JL

# R.PALMER (HEATING & PIPEWORK) LIMITED

## Statement of financial position

31 August 2023

	2023		2022	
	£	£	£	£
Fixed assets		21,346		28,112
		<hr/>		<hr/>
Current assets	74,775		99,139	
Prepayments and accrued income	1,264		1,376	
	<hr/>		<hr/>	
		76,039		100,515
Creditors: amounts falling due within one year		( 43,042)		( 58,226)
		<hr/>		<hr/>
<b>Net current assets</b>		32,997		42,289
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		54,343		70,401
Accruals and deferred income		( 4,795)		( 4,366)
		<hr/>		<hr/>
<b>Net assets</b>		49,548		66,035
		<hr/>		<hr/>
<b>Capital and reserves</b>		49,548		66,035
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## R.PALMER (HEATING & PIPEWORK) LIMITED

Year ended 31 August 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3 ).

### 2. Capital commitments

There were no capital commitments as at 31 August 2023 (2022 - £0).

### 3. Contingent assets and liabilities

There were no contingent assets and liabilities as at 31 August 2023 (2022 - £0).

### 4. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
J T Palmer	( 211)	6,532	( 6,820)	( 499)

2022

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
J T Palmer	( 67)	5,967	( 6,111)	( 211)

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2023 , and are signed on behalf of the board by:

**J T Palmer**

**Director**

**Company registration number: 01439160**

The company is a private company limited by shares, registered in England & Wales.

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.