

REGISTERED NUMBER: 04179318 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Arcadia Heating & Plumbing Services Ltd

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for the Year Ended 31 March 2017

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DIRECTORS:

G.J. Rose
W Barnard

SECRETARY:

G.J. Rose

REGISTERED OFFICE:

Unit 10
The Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

REGISTERED NUMBER:

04179318 (England and Wales)

ACCOUNTANTS:

Curtis-Williams
Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
PO3 5RJ

BANKERS:

Barclays Bank plc
Commercial Road
Portsmouth
Hampshire
PO6 3DH

Abridged Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		37,667		50,266
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		82,419		90,969	
Cash at bank		<u>180,852</u>		<u>177,616</u>	
		264,271		269,585	
CREDITORS					
Amounts falling due within one year		<u>95,620</u>		<u>141,983</u>	
NET CURRENT ASSETS			<u>168,651</u>		<u>127,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,318</u>		<u>177,868</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>206,308</u>		<u>177,858</u>
SHAREHOLDERS' FUNDS			<u>206,318</u>		<u>177,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2017 and were signed on its behalf by:

W Barnard - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Arcadia Heating & Plumbing Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2016 - 8) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>130,043</u>
DEPRECIATION	
At 1 April 2016	79,777
Charge for year	<u>12,599</u>
At 31 March 2017	<u>92,376</u>
NET BOOK VALUE	
At 31 March 2017	<u>37,667</u>
At 31 March 2016	<u>50,266</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £90,000 (2016 - £150,000) were paid to the directors .

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.