REGISTERED NUMBER: 04179318 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Arcadia Heating & Plumbing Services Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

Company Information
for the Year Ended 31 March 2019

DIRECTORS:	G.J. Rose W Barnard
SECRETARY:	G.J. Rose
REGISTERED OFFICE:	Unit 5 Links House Dundas Lane Portsmouth Hampshire PO3 5BL
REGISTERED NUMBER:	04179318 (England and Wales)
ACCOUNTANTS:	Curtis-Williams Unit 5 Links House Dundas Lane Portsmouth Hampshire PO3 5BL
BANKERS:	Barclays Bank plc Commercial Road Portsmouth Hampshire PO6 3DH

Balance Sheet
31 March 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		81,653		71,363
CURRENT ASSETS					
Stocks		1,000		1,200	
Debtors	5	90,130		155,994	
Cash at bank		251,449		198,067	
		342,579		355,261	
CREDITORS					
Amounts falling due within one year	6	115,421		137,083	
NET CURRENT ASSETS			227,158		218,178
TOTAL ASSETS LESS CURRENT LIABILITIES			308,811		289,541
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			308,801		289,531
SHAREHOLDERS' FUNDS			308,811		289,541

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 16 December 2019 and were signed on its behalf by:

W Barnard - Director

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 8 (2018 - 7) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2018	8,711	3,889	169,790	5,268	187,658
Additions	249	-	43,821	4,505	48,575
Disposals	-	-	(30,795)	-	(30,795)
At 31 March 2019	8,960	3,889	182,816	9,773	205,438
DEPRECIATION					
At 1 April 2018	8,201	3,572	100,580	3,942	116,295
Charge for year	152	48	25,628	1,943	27,771
Eliminated on disposal	-	-	(20,281)	-	(20,281)
At 31 March 2019	8,353	3,620	105,927	5,885	123,785
NET BOOK VALUE					
At 31 March 2019	607	269	76,889	3,888	81,653
At 31 March 2018	510	317	69,210	1,326	71,363

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	89,910	155,630
Other debtors	220	364
	90,130	155,994

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	20,875	25,123
Taxation and social security	49,753	72,202
Other creditors	44,793	39,758
	115,421	137,083

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
W Barnard and G.J. Rose		
Balance outstanding at start of year	(29,139)	(3,848)
Amounts advanced	46,906	54,709
Amounts repaid	(60,000)	(80,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(42,233)	(29,139)