

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Arcadia Heating & Plumbing Services Ltd

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for the Year Ended 31 March 2021

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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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		136,895		81,290
CURRENT ASSETS					
Stocks		2,000		800	
Debtors	5	57,425		54,277	
Cash at bank		<u>274,532</u>		<u>265,983</u>	
		333,957		321,060	
CREDITORS					
Amounts falling due within one year	6	<u>153,435</u>		<u>101,676</u>	
NET CURRENT ASSETS			<u>180,522</u>		<u>219,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>317,417</u>		<u>300,674</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>317,407</u>		<u>300,664</u>
SHAREHOLDERS' FUNDS			<u>317,417</u>		<u>300,674</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 and authorised for issue on 30 November 2021 and were signed on its behalf by:

W Barnard - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

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 (2020 - 8) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2020	8,960	3,889	208,307	11,570	232,726
Additions	-	-	105,315	850	106,165
Disposals	-	-	(25,150)	-	(25,150)
At 31 March 2021	<u>8,960</u>	<u>3,889</u>	<u>288,472</u>	<u>12,420</u>	<u>313,741</u>
DEPRECIATION					
At 1 April 2020	8,474	3,660	131,522	7,780	151,436
Charge for year	97	34	44,406	1,547	46,084
Eliminated on disposal	-	-	(20,674)	-	(20,674)
At 31 March 2021	<u>8,571</u>	<u>3,694</u>	<u>155,254</u>	<u>9,327</u>	<u>176,846</u>
NET BOOK VALUE					
At 31 March 2021	<u>389</u>	<u>195</u>	<u>133,218</u>	<u>3,093</u>	<u>136,895</u>
At 31 March 2020	<u>486</u>	<u>229</u>	<u>76,785</u>	<u>3,790</u>	<u>81,290</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	56,235	53,133
Other debtors	<u>1,190</u>	<u>1,144</u>
	<u>57,425</u>	<u>54,277</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	14,960	21,851
Taxation and social security	38,657	27,395
Other creditors	<u>99,818</u>	<u>52,430</u>
	<u>153,435</u>	<u>101,676</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
W Barnard and G.J. Rose		
Balance outstanding at start of year	(49,369)	(42,233)
Amounts advanced	42,612	52,864
Amounts repaid	(90,000)	(60,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(96,757)</u>	<u>(49,369)</u>

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.