

A+ Boilers & Electrics Ltd

Financial Statements for the Year Ended 31 March 2018

**Contents of the Financial Statements
for the year ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A+ Boilers & Electrics Ltd

Company Information
for the year ended 31 March 2018

DIRECTOR: Mr D Martin

REGISTERED OFFICE: 4 Hull Grove
Harlow
Essex
CM19 5RP

REGISTERED NUMBER: 06565182 (England and Wales)

ACCOUNTANTS: Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	2,364	5,431
Cash at bank		<u>13,267</u>	<u>1,050</u>
		15,631	6,481
CREDITORS			
Amounts falling due within one year	5	<u>5,062</u>	<u>6,241</u>
NET CURRENT ASSETS		<u>10,569</u>	<u>240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,569</u>	<u>240</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>10,568</u>	<u>239</u>
		<u>10,569</u>	<u>240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director on 18 June 2018 and were signed by:

Mr D Martin - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

A+ Boilers & Electrics 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - NIL) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	2,364	2,322
PAYE debtor	-	360
Directors' current accounts	-	2,749
	<u>2,364</u>	<u>5,431</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	77
Corporation tax	4,229	5,414
Directors' current accounts	83	-
Accrued expenses	750	750
	<u>5,062</u>	<u>6,241</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.