

REGISTERED NUMBER: 08687787 (England and Wales)

Financial Statements for the Year Ended 30 September 2019

for

Adam Howard Gas and Plumbing Limited

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for the Year Ended 30 September 2019

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Adam Howard Gas and Plumbing Limited

Company Information
for the Year Ended 30 September 2019

DIRECTOR:	A Howard
SECRETARY:	A Howard
REGISTERED OFFICE:	315 Highfied Road North Chorley Lancashire PR7 1PH
REGISTERED NUMBER:	08687787 (England and Wales)
ACCOUNTANTS:	Thornhill Accountancy Services Chartered Accountants 88 Thornhill Street Calverley Leeds LS28 5PD
BANKERS:	National Westminster Bank plc 8 Park Row Leeds LS1 5HD

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Adam Howard Gas and Plumbing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Howard Gas and Plumbing Limited for the year ended 30 September 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Adam Howard Gas and Plumbing Limited in accordance with the terms of our engagement letter dated 19 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Howard Gas and Plumbing Limited and state those matters that we have agreed to state to the director of Adam Howard Gas and Plumbing Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam Howard Gas and Plumbing Limited and its director for our work or for this report.

It is your duty to ensure that Adam Howard Gas and Plumbing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adam Howard Gas and Plumbing Limited. You consider that Adam Howard Gas and Plumbing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adam Howard Gas and Plumbing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thornhill Accountancy Services
Chartered Accountants
88 Thornhill Street
Calverley
Leeds
LS28 5PD

2 October 2020

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		6,579		8,732
CURRENT ASSETS					
Debtors	5	22,868		18,958	
Cash at bank		<u>2,103</u>		<u>5,427</u>	
		24,971		24,385	
CREDITORS					
Amounts falling due within one year	6	<u>25,708</u>		<u>25,722</u>	
NET CURRENT LIABILITIES			<u>(737)</u>		<u>(1,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,842		7,395
PROVISIONS FOR LIABILITIES			<u>836</u>		<u>1,149</u>
NET ASSETS			<u>5,006</u>		<u>6,246</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Share premium			4,000		4,000
Retained earnings			<u>6</u>		<u>1,246</u>
SHAREHOLDERS' FUNDS			<u>5,006</u>		<u>6,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 applicable to companies subject to the small companies regime.

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 2 October 2020 and were signed by:

A Howard - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Adam Howard Gas and Plumbing Limited 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 comprises the value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of the assets, less their estimated residual value, over their estimated useful lives on the following basis:

Equipment 20% reducing balance

Office equipment 25% reducing balance

Motor vehicles 25% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. **TANGIBLE FIXED ASSETS**

	Tools and equipment £	Office equipment £	Motor vehicles £	Totals £
COST				
At 1 October 2018 and 30 September 2019	<u>1,299</u>	<u>321</u>	<u>10,607</u>	<u>12,227</u>
DEPRECIATION				
At 1 October 2018	654	190	2,651	3,495
Charge for year	<u>129</u>	<u>35</u>	<u>1,989</u>	<u>2,153</u>
At 30 September 2019	<u>783</u>	<u>225</u>	<u>4,640</u>	<u>5,648</u>
NET BOOK VALUE				
At 30 September 2019	<u>516</u>	<u>96</u>	<u>5,967</u>	<u>6,579</u>
At 30 September 2018	<u>645</u>	<u>131</u>	<u>7,956</u>	<u>8,732</u>

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

	30.9.19 £	30.9.18 £
Trade debtors	14,848	7,169
Other debtors	<u>8,020</u>	<u>11,789</u>
	<u>22,868</u>	<u>18,958</u>

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

	30.9.19 £	30.9.18 £
Trade creditors	1,473	1,658
Taxation and social security	17,002	8,643
Other creditors	<u>7,233</u>	<u>15,421</u>
	<u>25,708</u>	<u>25,722</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19 £	30.9.18 £
A Howard		
Balance outstanding at start of year	-	-
Amounts advanced	5,410	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,410</u>	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,450 (2018 - £9,500) were paid to the director .

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.