

**HEATHCOTE PLUMBING & HEATING (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Skyline Accountancy Services Ltd

Unit 14c Althorpe Street
Leamington Spa
Warwickshire
CV31 2AU

Heathcote Plumbing & Heating (UK) Ltd
Balance Sheet
As at 31 May 2022

Registered number: 9053861

	2022	2021
	£	£
Fixed assets	5,420	7,120
Current assets	47,066	40,926
Creditors: Amounts Falling Due Within One Year	(24,973)	(9,906)
	<hr/>	<hr/>
NET CURRENT ASSETS	22,093	31,020
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	27,513	38,140
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(9,517)	(11,000)
Accruals and deferred income	(2,532)	(2,532)
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NET ASSETS	15,464	24,608
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	15,464	24,608
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	1	1
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

Heathcote Plumbing & Heating (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9053861 . The registered office is 26 Adelaide Road, Leamington Spa, CV31 3PL.

Heathcote Plumbing & Heating (UK) Ltd
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Inderjit Nagra

Director

27/02/2023

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.