

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**SUREFIT PLUMBING & HEATING LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SUREFIT PLUMBING & HEATING LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2016**

**DIRECTOR:** Mrs S Bicker

**SECRETARY:** Mrs S Bicker

**REGISTERED OFFICE:** 22 Nuthurst Close  
Ifield  
Crawley  
West Sussex  
RH11 0BU

**REGISTERED NUMBER:** 06952353 (England and Wales)

**ACCOUNTANTS:** Regis Business Services Ltd.  
33 Copperfields Close  
Houghton Regis  
Bedfordshire  
LU5 5TE

**STATEMENT OF FINANCIAL POSITION**

**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,404</b>		1,712
<b>CURRENT ASSETS</b>					
Debtors	5	<b>2,876</b>		711	
Cash at bank and in hand		<b>4,084</b>		<b>1,433</b>	
		<b>6,960</b>		<b>2,144</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>18,350</b>		<b>20,347</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(11,390)</b>		<b>(18,203)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(9,986)</b>		<b>(16,491)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>75</b>		<b>75</b>
Retained earnings			<b>(10,061)</b>		<b>(16,566)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(9,986)</b>		<b>(16,491)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 22 February 2017 and were signed by:

Mrs S Bicker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 June 2016**

1. **STATUTORY INFORMATION**

Surefit Plumbing & Heating 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 represents the invoiced value of goods sold and services provided, net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance  
Office equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 July 2015			
and 30 June 2016	<u>4,000</u>	<u>993</u>	<u>4,993</u>
<b>DEPRECIATION</b>			
At 1 July 2015	2,559	722	3,281
Charge for year	<u>240</u>	<u>68</u>	<u>308</u>
At 30 June 2016	<u>2,799</u>	<u>790</u>	<u>3,589</u>
<b>NET BOOK VALUE</b>			
At 30 June 2016	<u>1,201</u>	<u>203</u>	<u>1,404</u>
At 30 June 2015	<u>1,441</u>	<u>271</u>	<u>1,712</u>

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

	<b>30.6.16 £</b>	<b>30.6.15 £</b>
Trade debtors	335	-
Director's current account	2,365	-
V.A.T.	-	558
Prepayments	<u>176</u>	<u>153</u>
	<u>2,876</u>	<u>711</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June 2016**

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

	<b>30.6.16</b>	<b>30.6.15</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>532</b>	1,055
P.A.Y.E./N.I.C./C.I.S.	<b>(526)</b>	(2,053)
V.A.T.	<b>313</b>	-
Director's current account	<b>17,243</b>	20,557
Accrued expenses	<b>788</b>	788
	<b><u>18,350</u></b>	<b><u>20,347</u></b>

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.