

REGISTERED NUMBER: 08010935 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017

for

DAN PUTTICK PLUMBING AND HEATING LIMITED

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for the Year Ended 31 March 2017**

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DAN PUTTICK PLUMBING AND HEATING LIMITED

Company Information
for the Year Ended 31 March 2017

DIRECTOR: D Puttick

SECRETARY: Miss J Harrison

REGISTERED OFFICE: Vienna Lower Dicker
Hailsham
East Sussex
BN27 4AY

REGISTERED NUMBER: 08010935 (England and Wales)

ACCOUNTANTS: Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
East Sussex
BN24 6NY

DAN PUTTICK PLUMBING AND HEATING LIMITED (Registered number: 08010935)**Balance Sheet**
31 March 2017

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Tangible assets	4		-		17,120
CURRENT ASSETS					
Stocks		-		1,000	
Debtors	5	-		3,467	
Cash at bank and in hand		-		1,765	
		-		6,232	
CREDITORS					
Amounts falling due within one year	6	1,549		15,435	
NET CURRENT LIABILITIES			(1,549)		(9,203)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,549)		7,917
CREDITORS					
Amounts falling due after more than one year	7		-		16,663
NET LIABILITIES			(1,549)		(8,746)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(1,550)		(8,747)
SHAREHOLDERS' FUNDS			(1,549)		(8,746)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2017

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 11 September 2017 and were signed by:

D Puttick - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

DAN PUTTICK PLUMBING AND HEATING 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 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.

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
Motor vehicles	- 20% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2016	1,000	27,191	28,191
Disposals	<u>(1,000)</u>	<u>(27,191)</u>	<u>(28,191)</u>
At 31 March 2017	-	-	-
DEPRECIATION			
At 1 April 2016	590	10,481	11,071
Eliminated on disposal	<u>(590)</u>	<u>(10,481)</u>	<u>(11,071)</u>
At 31 March 2017	-	-	-
NET BOOK VALUE			
At 31 March 2017	-	-	-
At 31 March 2016	<u>410</u>	<u>16,710</u>	<u>17,120</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Trade debtors	<u>-</u>	<u>3,467</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Bank loans and overdrafts	-	6,270
Trade creditors	-	3,522
Tax	1,599	-
Social security and other taxes	(2,024)	-
VAT	-	2,687
Directors' loan accounts	1,668	386
Accrued expenses	<u>306</u>	<u>2,570</u>
	<u>1,549</u>	<u>15,435</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/17 £	31/3/16 £
Other loans more 5yrs instal	<u>-</u>	<u>16,663</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31/3/17	31/3/16
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>-</u>	<u>16,663</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the money on the directors loan account balance was owed to the Sole Director of the company. No interest was charged for this loan and there is no set repayment date.

9. RELATED PARTY DISCLOSURES

The director is the only share holder who chose to take the dividend shown on the accounts in this period.

10. ULTIMATE CONTROLLING PARTY

The controlling party is D Puttick.

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.