

**P H Machin Limited Filleted
Accounts Cover**

P H Machin Limited

Company No. 04686506

Unaudited Accounts

31 March 2020

P H Machin Limited Directors**Report Registrar**

The Directors present their report and accounts for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year under review was plumbing and heating engineers.

Directors

The Directors who served during the year were as follows:

A.W. Machin

P.J. Machin

P.H. Machin

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
A. Machin

Company Secretary

31 December 2020

P H Machin Limited Balance Sheet

Registrar

at 31 March 2020

Company No. 04686506

	2020	2019
	£	£
Fixed assets	26,915	3,394
Current assets	84,922	114,528
Prepayments and accrued income	3,123	4,098
Creditors: Amounts falling due within one year	(28,758)	(38,011)
Net current assets	59,287	80,615
Total assets less current liabilities	86,202	84,009
Creditors: Amounts falling due after more than one year	(17,430)	-
Accruals and deferred income	(2,274)	(1,550)
	66,498	82,459
Capital and reserves	66,498	82,459

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	5	5
	€	€

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 April 2019	Advanced	Repaid	At 31 March 2020
		£	£	£	£
P.H. Machin	Interest free loan	18,607	-	(2,788)	15,819
	repayable upon demand	18,607	-	(2,788)	15,819

4 Charges on assets, contingent liabilities and other financial commitments

Off-balance sheet arrangements	2020	2019
	£	£
Total commitments under non-cancellable operating leases:	3,750	3,750

5 General information

Its registered number is: 04686506

Its registered office is:

2 Oak Tree Avenue

Scotton

Catterick Garrison

DL9 3RE

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 31 December 2020 and signed on its behalf by:

P.H. Machin - 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.