

Company Registration No. 08833644 (England and Wales)

**RYAN GAS HEATING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# **RYAN GAS HEATING SERVICES LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr R Parry
<b>Company number</b>	08833644
<b>Registered office</b>	35 Bryn Awelon Buckley Flintshire CH7 2QB
<b>Accountants</b>	TaxAssist Accountants Ellesmere Port 38 Station Road Ellesmere Port CH65 4BQ

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# RYAN GAS HEATING SERVICES LIMITED

## CONTENTS

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	<b>Page</b>
Balance sheet	2 - 3
Statement of changes in equity	4
Notes to the financial statements	5 - 7

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# **RYAN GAS HEATING SERVICES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2017***

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The director presents his annual report and financial statements for the year ended 31 January 2017.

### **Principal activities**

The principal activity of the company continued to be that of boiler maintenance.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr R Parry

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr R Parry

**Director**

4 October 2017

# RYAN GAS HEATING SERVICES LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		4,368		5,662
<b>Current assets</b>					
Debtors	4	2,532		2,529	
Cash at bank and in hand		8,321		18,515	
		<u>10,853</u>		<u>21,044</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(21,768)</u>		<u>(33,153)</u>	
<b>Net current liabilities</b>			<u>(10,915)</u>		<u>(12,109)</u>
<b>Total assets less current liabilities</b>			<u>(6,547)</u>		<u>(6,447)</u>
<b>Creditors: amounts falling due after more than one year</b>	6		<u>(2,929)</u>		<u>(3,728)</u>
<b>Net liabilities</b>			<u><u>(9,476)</u></u>		<u><u>(10,175)</u></u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss reserves			<u>(9,576)</u>		<u>(10,275)</u>
<b>Total equity</b>			<u><u>(9,476)</u></u>		<u><u>(10,175)</u></u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 4 October 2017

Mr R Parry  
**Director**

**RYAN GAS HEATING SERVICES LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 JANUARY 2017***

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Company Registration No. 08833644

# RYAN GAS HEATING SERVICES LIMITED

## STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 JANUARY 2017

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
<b>Balance at 1 February 2015</b>		-	-	-
<b>Year ended 31 January 2016:</b>				
Loss and total comprehensive income for the year		-	(10,275)	(10,275)
Issue of share capital	7	100	-	100
<b>Balance at 31 January 2016</b>		100	(10,275)	(10,175)
<b>Year ended 31 January 2017:</b>				
Profit and total comprehensive income for the year		-	699	699
<b>Balance at 31 January 2017</b>		100	(9,576)	(9,476)

# RYAN GAS HEATING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

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### 1 Accounting policies

#### Company information

Ryan Gas Heating Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 35 Bryn Awelon, Buckley, Flintshire, CH7 2QB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% RB
Fixtures, fittings & equipment	25% RB
Computer equipment	25% RB

# RYAN GAS HEATING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2017

### 1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Impairment of fixed assets

#### 1.5 Equity instruments

#### 1.6 Employee benefits

#### 1.7 Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the balance sheet as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to the profit and loss account so as to produce a constant periodic rate of interest on the remaining balance of the liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 5 (2016 - 5).

### 3 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£	£
<b>Cost</b>				
At 1 February 2016	4,995	1,115	1,107	7,217
Additions	-	163	-	163
	<u>4,995</u>	<u>1,278</u>	<u>1,107</u>	<u>7,380</u>
At 31 January 2017	4,995	1,278	1,107	7,380
<b>Depreciation and impairment</b>				
At 1 February 2016	999	279	277	1,555
Depreciation charged in the year	999	250	208	1,457
	<u>1,998</u>	<u>529</u>	<u>485</u>	<u>3,012</u>
At 31 January 2017	1,998	529	485	3,012
<b>Carrying amount</b>				
At 31 January 2017	<u>2,997</u>	<u>749</u>	<u>622</u>	<u>4,368</u>
At 31 January 2016	<u>3,996</u>	<u>836</u>	<u>830</u>	<u>5,662</u>

# RYAN GAS HEATING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2017

<b>4 Debtors</b>		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>			
Trade debtors		2,532	2,529
		<u>          </u>	<u>          </u>
<b>5 Creditors: amounts falling due within one year</b>		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Trade creditors		6,777	-
Other taxation and social security		3,933	4,055
Other creditors		11,058	29,098
		<u>          </u>	<u>          </u>
		21,768	33,153
		<u>          </u>	<u>          </u>
<b>6 Creditors: amounts falling due after more than one year</b>		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Obligations under finance leases		2,929	3,728
		<u>          </u>	<u>          </u>
<b>7 Called up share capital</b>		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>			
<b>Issued and fully paid</b>			
of 0p each		100	100
		<u>          </u>	<u>          </u>

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.