

REGISTERED NUMBER: 08646977 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
FOR
ROB ASKEW OIL BOILER INSTALLATIONS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ROB ASKEW OIL BOILER INSTALLATIONS LTD

COMPANY INFORMATION
for the Year Ended 31 August 2018

DIRECTOR: R Askew

REGISTERED OFFICE: 9 Faircroft
Kenilworth
United Kingdom
Warwickshire
CV8 1JT

REGISTERED NUMBER: 08646977 (England and Wales)

ACCOUNTANTS: Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

BALANCE SHEET
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		516		-
CURRENT ASSETS					
Stocks		286		300	
Debtors	5	2,417		4,352	
Cash at bank		<u>11,290</u>		<u>9,167</u>	
		13,993		13,819	
CREDITORS					
Amounts falling due within one year	6	<u>12,104</u>		<u>13,652</u>	
NET CURRENT ASSETS			<u>1,889</u>		<u>167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,405</u>		<u>167</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>2,395</u>		<u>157</u>
SHAREHOLDERS' FUNDS			<u>2,405</u>		<u>167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 16 October 2018 and were signed by:

R Askew - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Rob Askew Oil Boiler Installations 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 net invoiced sales of goods and services, excluding 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.
Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2017	19,470
Additions	688
At 31 August 2018	<u>20,158</u>
DEPRECIATION	
At 1 September 2017	19,470
Charge for year	172
At 31 August 2018	<u>19,642</u>
NET BOOK VALUE	
At 31 August 2018	<u>516</u>

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

	2018 £	2017 £
Trade debtors	970	1,890
Other debtors	<u>1,447</u>	<u>2,462</u>
	<u>2,417</u>	<u>4,352</u>

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

	2018 £	2017 £
Hire purchase contracts	-	3,129
Taxation and social security	10,214	9,508
Other creditors	<u>1,890</u>	<u>1,015</u>
	<u>12,104</u>	<u>13,652</u>

7. **RELATED PARTY DISCLOSURES**

At 31 August 2018 other creditors includes loans made to the company by Mr R Askew (director) amounting to £845 (2017:£Nil). The loans are interest free with no fixed date for repayment.

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R Askew.

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.