

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JULY 2019
FOR
A R P PLUMBING LIMITED

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A R P PLUMBING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JULY 2019

DIRECTOR: Mr A R Pegg

REGISTERED OFFICE: New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

BUSINESS ADDRESS: Unit C5 Castle Vale Enterprise Park
Park Lane
Castle Vale
Birmingham
B35 6LJ

REGISTERED NUMBER: 09975830 (England and Wales)

ACCOUNTANTS: Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

STATEMENT OF FINANCIAL POSITION
31 JULY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	5	5,751	15,943
Cash at bank and in hand		<u>4,847</u>	<u>15,767</u>
		10,598	31,710
Creditors			
Amounts falling due within one year	6	<u>10,191</u>	<u>29,529</u>
Net current assets		<u>407</u>	<u>2,181</u>
Total assets less current liabilities		<u>407</u>	<u>2,181</u>
Capital and reserves			
Called up share capital	7	100	100
Retained earnings		<u>307</u>	<u>2,081</u>
Shareholders' funds		<u>407</u>	<u>2,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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
- (b) 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.

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

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 and authorised for issue on 30 April 2020 and were signed by:

Mr A R Pegg - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JULY 2019**

1. STATUTORY INFORMATION

A R P Plumbing 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company ceased trading on 31 July 2019. The accounting period was extended to 15 months so as to coincide with the cessation date of the company. The current period of accounts is not comparable to the prior year. As a result of the cessation of trade, the accounts have been prepared on a break up basis.

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JULY 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	11,443
Other debtors	5,751	4,500
	<u>5,751</u>	<u>15,943</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	621	688
Taxation and social security	-	1,261
Other creditors	9,570	27,580
	<u>10,191</u>	<u>29,529</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

This loan is interest free and repayable on demand.

9. RELATED PARTY DISCLOSURES

At the year end the company owed the director £130 (2018: £110). This loan is interest free and repayable on demand.

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.