

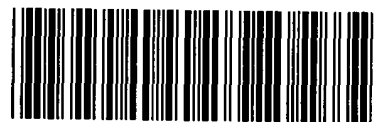
Company registration number: 04591966

Selsius Heating & Plumbing Services Ltd

Unaudited financial statements

31 March 2019

THURSDAY



A8JNTX3M

A18

05/12/2019

#91

COMPANIES HOUSE

Selsius Heating & Plumbing Services Ltd

Contents

	Page
Directors and other information	2
Statement of financial position	3 - 4
Statement of changes in equity	5
Notes to the financial statements	6 - 8

Selsius Heating & Plumbing Services Ltd

Directors and other information

Director	Mr P Crossgell
Secretary	Mrs Y Crossgell
Company number	04591966
Registered office	4 Court Road South Norwood London SE25 4BN

Selsius Heating & Plumbing Services Ltd

**Statement of financial position
31 March 2019**

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4	9,132		10,631	
			9,132		10,631
Current assets					
Debtors	5	1,419		1,600	
Cash at bank and in hand		14,456		3,512	
		15,875		5,112	
Creditors: amounts falling due within one year	6	(9,943)		(8,297)	
Net current assets/(liabilities)			5,932		(3,185)
Total assets less current liabilities			15,064		7,446
Creditors: amounts falling due after more than one year	7		(2,283)		(5,169)
Net assets			12,781		2,277
Capital and reserves					
Called up share capital			1		1
Profit and loss account			12,780		2,276
Shareholders funds			12,781		2,277

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

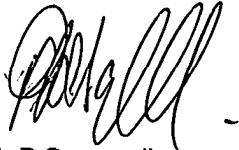
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 6 to 8 form part of these financial statements.

Selsius Heating & Plumbing Services Ltd

Statement of financial position (continued)
31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 10 July 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'P Crossgell', with a horizontal line extending from the end of the signature.

Mr P Crossgell
Director

Company registration number: 04591966

The notes on pages 6 to 8 form part of these financial statements.

Selsius Heating & Plumbing Services Ltd

**Statement of changes in equity
Year ended 31 March 2019**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2017	1	1,967	1,968
Profit for the year		10,309	10,309
Total comprehensive income for the year	-	10,309	10,309
Dividends paid and payable		(10,000)	(10,000)
Total investments by and distributions to owners	-	(10,000)	(10,000)
At 31 March 2018 and 1 April 2018	1	2,276	2,277
Profit for the year		21,004	21,004
Total comprehensive income for the year	-	21,004	21,004
Dividends paid and payable		(10,500)	(10,500)
Total investments by and distributions to owners	-	(10,500)	(10,500)
At 31 March 2019	1	12,780	12,781

Selsius Heating & Plumbing Services Ltd

Notes to the financial statements Year ended 31 March 2019

1. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year, and derives from the provision of goods falling within the company's ordinary activities.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Leasing & hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Tangible Assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses. Included in tangible assets are assets on hire purchase contracts as follows:

Asset description	2019		2018	
	Net book value	Depreciation charge	Net book value	Depreciation charge
Motor vehicle	£7,624	£1,906	£9,530	£2,382

Depreciation

Depreciation is calculated as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings, fixtures & equipment - 15% reducing balance
Motor vehicles - 20% reducing balance

3. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation of tangible assets	2,172	2,576

Selsius Heating & Plumbing Services Ltd

Notes to the financial statements (continued)

Year ended 31 March 2019

4. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2018	6,305	15,954	22,259
Additions	673	-	673
At 31 March 2019	<u>6,978</u>	<u>15,954</u>	<u>22,932</u>
Depreciation			
At 1 April 2018	5,204	6,424	11,628
Charge for the year	266	1,906	2,172
At 31 March 2019	<u>5,470</u>	<u>8,330</u>	<u>13,800</u>
Carrying amount			
At 31 March 2019	<u>1,508</u>	<u>7,624</u>	<u>9,132</u>
At 31 March 2018	<u>1,101</u>	<u>9,530</u>	<u>10,631</u>

5. Debtors

	2019 £	2018 £
Other debtors	<u>1,419</u>	<u>1,600</u>

6. Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	5,347	3,055
Other creditors	4,596	5,242
	<u>9,943</u>	<u>8,297</u>

Other creditors include £357 which represents the balance on the director's current account.

7. Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	<u>2,283</u>	<u>5,169</u>

Selsius Heating & Plumbing Services Ltd

Notes to the financial statements (continued)
Year ended 31 March 2019

8. Controlling party

During the two years ended 31 March 2019, Mr P Crossgell, the director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital