

TREADAWAY PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

TREADAWAY PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
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TREADAWAY PLUMBING AND HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr Tom Treadaway
Company Number	07848077 (England and Wales)
Registered Office	29 Angle Green Shefford SG17 5GP
Accountants	Manage My Accounts 66 Bedford Road SG5 2UD

TREADAWAY PLUMBING AND HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,976	7,010
Current assets			
Debtors	5	-	24,005
Cash at bank and in hand		1,068	2,027
		<u>1,068</u>	<u>26,032</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,093)	(42,434)
Net current liabilities		<u>(12,025)</u>	<u>(16,402)</u>
Total assets less current liabilities		(6,049)	(9,392)
Creditors: amounts falling due after more than one year	<u>7</u>	-	348
Provisions for liabilities			
Deferred tax		(541)	(541)
Net liabilities		<u>(6,590)</u>	<u>(9,585)</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		(6,591)	(9,586)
Shareholders' funds		<u>(6,590)</u>	<u>(9,585)</u>

For the year ending 31 March 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 December 2018.

Mr Tom Treadaway
Director

Company Registration No. 07848077

TREADAWAY PLUMBING AND HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Treadaway Plumbing and Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 07848077. The registered office is 29 Angle Green, Shefford, SG17 5GP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2017	6,411	6,373	12,784
At 31 March 2018	6,411	6,373	12,784
Depreciation			
At 1 April 2017	5,508	266	5,774
Charge for the year	901	133	1,034
At 31 March 2018	6,409	399	6,808
Net book value			
At 31 March 2018	2	5,974	5,976
At 31 March 2017	903	6,107	7,010

5 Debtors

	2018 £	2017 £
Trade debtors	-	23,536
Other debtors	-	469
	-	24,005

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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	21,195
Taxes and social security	944	2,939
Accruals	12,149	18,300
	<u>13,093</u>	<u>42,434</u>
	<u><u>13,093</u></u>	<u><u>42,434</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	-	(1,597)
Obligations under finance leases and hire purchase contracts	-	(3,640)
Other creditors	-	4,889
	<u>-</u>	<u>(348)</u>
	<u><u>-</u></u>	<u><u>(348)</u></u>
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

