

REGISTERED NUMBER: 09137085 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

R E Gas And Heat Services Limited

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for the Year Ended 31 July 2019

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R E Gas And Heat Services Limited

Company Information
for the Year Ended 31 July 2019

DIRECTOR:

R J Ellis

REGISTERED OFFICE:

35 Main Street
Grenoside
Sheffield
S35 8PN

REGISTERED NUMBER:

09137085 (England and Wales)

ACCOUNTANTS:

Rains and Co Ltd
P O Box 5047
Sheffield
South Yorkshire
S6 9GJ

Balance Sheet

31 July 2019

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		13,982		4,604
CURRENT ASSETS					
Debtors	5	49,787		4,849	
Cash at bank		<u>44,677</u>		<u>35,884</u>	
		94,464		40,733	
CREDITORS					
Amounts falling due within one year	6	<u>32,419</u>		<u>17,160</u>	
NET CURRENT ASSETS			<u>62,045</u>		<u>23,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,027</u>		<u>28,177</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>10,809</u>		<u>-</u>
NET ASSETS			<u>65,218</u>		<u>28,177</u>
RESERVES					
Retained earnings			<u>65,218</u>		<u>28,177</u>
SHAREHOLDERS' FUNDS			<u>65,218</u>		<u>28,177</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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)

Balance Sheet - continued

31 July 2019

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 10 September 2019 and were signed by:

R J Ellis - Director

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

R E Gas And Heat Services 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer and Photographic Equ ipment £	Totals £
COST				
At 1 August 2018	7,188	-	1,502	8,690
Additions	-	13,257	500	13,757
At 31 July 2019	7,188	13,257	2,002	22,447
DEPRECIATION				
At 1 August 2018	2,953	-	1,133	4,086
Charge for year	529	3,314	536	4,379
At 31 July 2019	3,482	3,314	1,669	8,465
NET BOOK VALUE				
At 31 July 2019	3,706	9,943	333	13,982
At 31 July 2018	4,235	-	369	4,604

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

	31.7.19 £	31.7.18 £
Trade debtors	48,973	4,026
Other debtors	814	823
	<u>49,787</u>	<u>4,849</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.19	31.7.18
	£	£
Taxation and social security	28,456	11,026
Other creditors	3,963	6,134
	<u>32,419</u>	<u>17,160</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.7.19	31.7.18
	£	£
Hire purchase contracts	<u>10,809</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.