

REGISTERED NUMBER: 04677934 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Andonne Heating Services Limited

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for the Year Ended 31 July 2019

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Andonne Heating Services Limited

Company Information
for the Year Ended 31 July 2019

DIRECTOR: Mr A C Fitzsimmons

SECRETARY: Mrs J Fitzsimmons

REGISTERED OFFICE: Howarth Pastures Barn
Pot House Lane
Wardle
Rochdale
Lancashire
OL12 9PP

REGISTERED NUMBER: 04677934 (England and Wales)

ACCOUNTANTS: PKW Chartered Accountants LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

Andonne Heating Services Limited (Registered number: 04677934)

Balance Sheet
31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		30,282		40,322
CURRENT ASSETS					
Stocks		5,962		7,124	
Debtors	5	<u>73,120</u>		<u>51,649</u>	
		79,082		58,773	
CREDITORS					
Amounts falling due within one year	6	<u>61,503</u>		<u>61,898</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,579</u>		<u>(3,125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,861		37,197
CREDITORS					
Amounts falling due after more than one year	7		(1,899)		(7,238)
PROVISIONS FOR LIABILITIES			<u>(5,754)</u>		<u>(8,064)</u>
NET ASSETS			<u>40,208</u>		<u>21,895</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>40,206</u>		<u>21,893</u>
SHAREHOLDERS' FUNDS			<u>40,208</u>		<u>21,895</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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 5 December 2019 and were signed by:

Mr A C Fitzsimmons - Director

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

1. STATUTORY INFORMATION

Andonne Heating 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 represents the value of goods and services supplied to customers during the period less returns and net of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 7) .

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2018 and 31 July 2019	<u>11,571</u>	<u>68,119</u>	<u>79,690</u>
DEPRECIATION			
At 1 August 2018	10,764	28,604	39,368
Charge for year	<u>161</u>	<u>9,879</u>	<u>10,040</u>
At 31 July 2019	<u>10,925</u>	<u>38,483</u>	<u>49,408</u>
NET BOOK VALUE			
At 31 July 2019	<u>646</u>	<u>29,636</u>	<u>30,282</u>
At 31 July 2018	<u>807</u>	<u>39,515</u>	<u>40,322</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 August 2018 and 31 July 2019	<u>46,319</u>
DEPRECIATION	
At 1 August 2018	19,067
Charge for year	<u>6,813</u>
At 31 July 2019	<u>25,880</u>
NET BOOK VALUE	
At 31 July 2019	<u>20,439</u>
At 31 July 2018	<u>27,252</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	56,732	37,951
Other debtors	12,875	10,375
Prepayments	<u>3,513</u>	<u>3,323</u>
	<u>73,120</u>	<u>51,649</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	4,570	3,235
Hire purchase contracts	5,338	5,328
Trade creditors	5,070	32,146
Tax	17,914	10,057
Social security and other taxes	1,258	1,323
VAT	11,242	1,036
Directors' loan accounts	14,636	7,212
Accrued expenses	<u>1,475</u>	<u>1,561</u>
	<u>61,503</u>	<u>61,898</u>

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

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	<u>1,899</u>	<u>7,238</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Hire purchase contracts	<u>7,237</u>	<u>12,566</u>

The hire purchase creditor is secured on the assets concerned.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr. Andrew Fitzsimmons.

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.