

REGISTERED NUMBER: 04677934 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Andonne Heating Services Limited

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for the Year Ended 31 July 2018

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Andonne Heating Services Limited

Company Information
for the Year Ended 31 July 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		40,322		33,164
CURRENT ASSETS					
Stocks		7,124		7,190	
Debtors	5	51,649		43,050	
Cash at bank		-		2,410	
		<u>58,773</u>		<u>52,650</u>	
CREDITORS					
Amounts falling due within one year	6	<u>61,898</u>		<u>50,595</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,125)</u>		<u>2,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,197		35,219
CREDITORS					
Amounts falling due after more than one year	7		(7,238)		(4,990)
PROVISIONS FOR LIABILITIES			<u>(8,064)</u>		<u>(6,633)</u>
NET ASSETS			<u>21,895</u>		<u>23,596</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>21,893</u>		<u>23,594</u>
SHAREHOLDERS' FUNDS			<u>21,895</u>		<u>23,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 8 February 2019 and were signed by:

Mr A C Fitzsimmons - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 7 (2017 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2017	11,571	61,303	72,874
Additions	-	23,500	23,500
Disposals	-	(16,684)	(16,684)
At 31 July 2018	<u>11,571</u>	<u>68,119</u>	<u>79,690</u>
DEPRECIATION			
At 1 August 2017	10,562	29,148	39,710
Charge for year	202	13,171	13,373
Eliminated on disposal	-	(13,715)	(13,715)
At 31 July 2018	<u>10,764</u>	<u>28,604</u>	<u>39,368</u>
NET BOOK VALUE			
At 31 July 2018	<u>807</u>	<u>39,515</u>	<u>40,322</u>
At 31 July 2017	<u>1,009</u>	<u>32,155</u>	<u>33,164</u>

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

	Motor vehicles £
COST	
At 1 August 2017	22,819
Additions	23,500
At 31 July 2018	<u>46,319</u>
DEPRECIATION	
At 1 August 2017	9,983
Charge for year	9,084
At 31 July 2018	<u>19,067</u>
NET BOOK VALUE	
At 31 July 2018	<u>27,252</u>
At 31 July 2017	<u>12,836</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	37,951	39,350
Other debtors	10,375	1,000
Prepayments	<u>3,323</u>	<u>2,700</u>
	<u>51,649</u>	<u>43,050</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	3,235	-
Hire purchase contracts	5,328	2,505
Trade creditors	32,146	25,537
Tax	10,057	9,193
Social security and other taxes	1,323	1,692
VAT	1,036	7,161
Directors' loan accounts	7,212	3,082
Accrued expenses	1,561	1,425
	<u>61,898</u>	<u>50,595</u>

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

	2018	2017
	£	£
Hire purchase contracts	<u>7,238</u>	<u>4,990</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	<u>12,566</u>	<u>7,495</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.