

CH4 Plumbing & Heating Limited  
2 Farndale  
Whitwick  
Leics  
LE67 5BQ

**FINANCIAL STATEMENTS FOR THE**  
**YEAR TO 31 DECEMBER 2013**



Company Registration Number 06433597

# **CH4 Plumbing & Heating Limited**

Accounts for the year  
to 31 December 2013

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## **CH4 Plumbing & Heating Limited**

### **Directors Report for the year to 31 December 2013.**

#### **DIRECTORS' RESPONSIBILITIES**

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable me to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **DIRECTORS**

N White  
B Beeson

#### **SECRETARY**

Mrs T White

#### **REGISTERED OFFICE**

2 Farndale  
Whitwick  
Leics  
LE67 5BQ

**CH4 Plumbing & Heating Limited**

Directors Report (continued)  
for the year to 31 December 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was as the providers of plumbing and heating services.

DIRECTORS

The directors serving during the year were as follows:

N White  
B Beeson

ON BEHALF OF THE COMPANY

  
.....  
N White Director

Date 10/4/14

## **CH4 Plumbing & Heating Limited**

### **Profit and Loss Account for the Year to 31 December 2013**

	£	£
TURNOVER (note 2)		62640
Cost of Sales		<u>29245</u>
GROSS PROFIT		33395
Net Operating Expenses – Administrative		<u>27568</u>
OPERATING PROFIT (note 3)		5827
Interest Receivable		<u>0</u>
		5827
Interest Payable		<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5827
Tax on profit on ordinary activities (note 4)		<u>1286</u>
PROFIT FOR THE YEAR AFTER TAXATION		4541
Dividends (note 5)		<u>0</u>
RETAINED PROFIT FOR THE YEAR		4541
RETAINED LOSS BROUGHT FORWARD		<u>5657</u>
RETAINED LOSS CARRIED FORWARD		<u>1116</u>

The company has no recognised gains or losses other than the profit or loss for the period.

The annexed notes form part of these financial statements.

## CH4 Plumbing & Heating Limited

### Balance Sheet as at 31 December 2013

	£	£
<u>FIXED ASSETS</u>		
Tangible Assets (note 6)		1983
<u>CURRENT ASSETS</u>		
Debtors (note 7)	2436	
<u>CURRENT LIABILITIES</u>		
Amounts falling due within one year (note 8)	5533	
<u>NET CURRENT LIABILITIES</u>		3097
<u>NET ASSETS</u>		-1114
<u>CAPITAL AND RESERVES</u>		
Share Capital (note 9)	2	
Profit and Loss Account	-1116	
		-1114

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved on 10.12.14

On behalf of the company,

 B Beeson Director

## **CH4 Plumbing & Heating Limited**

Notes to the Financial Statements for the year ended 31 December 2013

### **COMPLIANCE WITH ACCOUNTING STANDARDS**

The accounts have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

#### **1) ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied.

##### **a) Basis of preparation of financial accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **b) Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Motor vehicles	25%
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#### **2) TURNOVER**

The company's turnover represents the value of goods and services excluding VAT supplied to UK customers during the year.

#### **3) OPERATING PROFIT**

This is stated after charging:

Directors emoluments	15276
Depreciation of owned assets	<u>661</u>

#### **4) TAX ON PROFIT ON ORDINARY ACTIVITIES**

Current period:	£
Corporation Tax	<u>1286</u>

## CH4 Plumbing & Heating Limited

### Notes to the Financial Statements for the period ended 31 December 2013

#### 5) DIVIDENDS

Interim and Final dividends

£  
0

#### 6) TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>
	£
At Cost b/f	4700
Additions	0
Sales	<u>0</u>
	<u>4700</u>
Depreciation b/f	2056
Depreciation for the year	661
Depreciation on assets sold	<u>0</u>
	<u>2717</u>
Net Book Value as at 31/12/13	<u>1983</u>

#### 7) DEBTORS

Trade Debtors 2436



## CH4 Plumbing & Heating Limited

### Notes to the Financial Statements for the period ended 31 December 2013

#### 8) CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation Tax	1286
Bank Overdraft	1597
Trade Creditors & Accruals	<u>2650</u>
	<u>5533</u>

#### 9) SHARE CAPITAL

The allotted and fully paid share capital of the company consisted of two shares of £1.00 amounting to £2.

	<u>Authorised</u>	<u>Allotted, called up, and fully paid</u>
	£	£
Ordinary shares of £1 each	<u>100</u>	<u>2</u>

#### 10) RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

#### 11) CONTROL RELATIONSHIPS

The company is under the control of the directors