REGISTERED NUMBER: 00759911 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2018

for

E J Heating & Eng. Co. Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2018

E J Heating & Eng. Co. Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	M Ferris
SECRETARY:	M Ferris
REGISTERED OFFICE:	37 Grove Road Fishponds Bristol BS16 2BJ
REGISTERED NUMBER:	00759911 (England and Wales)
ACCOUNTANT:	Tony Dicker & Co Chartered Accountants 29 Courtenay Road Keynsham Bristol BS31 1JU

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		33,912		35,059
CURRENT ASSETS					
Stocks		225,817		89,658	
Debtors	5	219,944		163,272	
Prepayments and accrued income		3,415		3,415	
Cash at bank and in hand		497,679		800,555	
		946,855		1,056,900	
CREDITORS					
Amounts falling due within one year	6	178,381		119,349	
NET CURRENT ASSETS			768,474		937,551
TOTAL ASSETS LESS CURRENT LIABILITIES			802,386		972,610
PROVISIONS FOR LIABILITIES			975		1,479
NET ASSETS			801,411		971,131
CAPITAL AND RESERVES					
Called up share capital			250		250
Capital redemption reserve			500		500
Retained earnings			800,661		970,381
			801,411		971,131

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

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 28 December 2018 and were signed by:

M Ferris - Director

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

1. STATUTORY INFORMATION

E J Heating & Eng. Co. Ltd 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 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.
Plant and machinery etc - 20% on reducing balance and 15% 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.

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 6 (2017 - 6) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2017			
and 31 March 2018	28,783	70,668	99,451
DEPRECIATION			
At 1 April 2017	-	64,392	64,392
Charge for year	-	1,147	1,147
At 31 March 2018	-	65,539	65,539
NET BOOK VALUE			
At 31 March 2018	28,783	5,129	33,912
At 31 March 2017	28,783	6,276	35,059

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	197,542	141,312
Other debtors	22,402	21,960
	219,944	163,272

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	403	287
Trade creditors	131,906	24,470
Taxation and social security	42,097	76,648
Other creditors	3,975	17,944
	178,381	119,349