

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

**Company Registration Number:
05517480 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

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for the Period Ended 30 June 2022

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ELECTRICAL PLUMBING & GAS SERVICES LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	196,305	133,420
Investments:	4	1,000	1,000
Total fixed assets:		<u>197,305</u>	<u>134,420</u>
Current assets			
Stocks:		115,912	149,747
Debtors:		1,206,400	954,496
Cash at bank and in hand:		120,847	198,732
Investments:		14,706	0
Total current assets:		<u>1,457,865</u>	<u>1,302,975</u>
Creditors: amounts falling due within one year:		(833,831)	(464,916)
Net current assets (liabilities):		<u>624,034</u>	<u>838,059</u>
Total assets less current liabilities:		821,339	972,479
Creditors: amounts falling due after more than one year:	5	(116,205)	(125,778)
Provision for liabilities:		(23,900)	(23,900)
Total net assets (liabilities):		<u>681,234</u>	<u>822,801</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		680,234	821,801
Shareholders funds:		<u>681,234</u>	<u>822,801</u>

The notes form part of these financial statements

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2023
and signed on behalf of the board by:**

Name: John Goss
Status: Director

The notes form part of these financial statements

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	19	21

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	533,441
Additions	161,044
At 30 June 2022	<u>694,485</u>
Depreciation	
At 01 July 2021	400,021
Charge for year	98,159
At 30 June 2022	<u>498,180</u>
Net book value	
At 30 June 2022	<u>196,305</u>
At 30 June 2021	<u>133,420</u>

ELECTRICAL PLUMBING & GAS SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Fixed investments

Fixed asset investment at cost £1000

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Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due after more than one year note

2022	2021	£	£	Hire purchase contracts	76611	76611	Other creditors	39594	49167	Totals	116205	125778
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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.