REGISTERED NUMBER: 01115836 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Alvechurch Heating & Plumbing Services Limited

Alvechurch Heating & Plumbing Services Limited (Registered number: 01115836)

Contents of the Financial Statements for the Year Ended 31 March 2022

Alvechurch Heating & Plumbing Services Limited

Company Information for the Year Ended 31 March 2022

DIRECTORS:	Mr S D Dashey Mr P P Dashey
SECRETARY:	Mr S D Dashey
REGISTERED OFFICE:	50 Hewell Road Barnt Green Birmingham B45 8NF
REGISTERED NUMBER:	01115836 (England and Wales)
ACCOUNTANTS:	Franklins 1 Pinnacle Way Pride Park Derby Derbyshire DE24 8ZS

Balance Sheet
31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		27,895		33,460
CURRENT ASSETS					
Stocks		5,000		-	
Debtors	5	243,945		84,665	
Cash at bank		6,784		1,124	
		255,729		85,789	
CREDITORS					
Amounts falling due within one year	6	120,656		117,848	
NET CURRENT ASSETS/(LIABILITIES)			135,073		(32,059)
TOTAL ASSETS LESS CURRENT LIABILITIES			162,968		1,401
PROVISIONS FOR LIABILITIES			3,731		-
NET ASSETS			159,237		1,401
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			159,137		1,301
SHAREHOLDERS' FUNDS			159,237		1,401

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

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Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

Mr P P Dashey - Director

Mr S D Dashey - Director

1. STATUTORY INFORMATION

Alvechurch Heating & Plumbing 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 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 7 (2021 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2021	41,606	38,135	73,324	-	153,065
Additions	-	624	-	539	1,163
Reclassification/transfer	-	(3,999)	-	3,999	-
At 31 March 2022	41,606	34,760	73,324	4,538	154,228
DEPRECIATION					
At 1 April 2021	38,487	23,380	57,738	-	119,605
Charge for year	468	2,184	3,896	180	6,728
Reclassification/transfer	-	(3,174)	-	3,174	-
At 31 March 2022	38,955	22,390	61,634	3,354	126,333
NET BOOK VALUE					
At 31 March 2022	2,651	12,370	11,690	1,184	27,895
At 31 March 2021	3,119	14,755	15,586	-	33,460

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	201,398	61,613
Amounts recoverable on contract	-	16,198
Directors' loan accounts	14,513	-
VAT	5,747	-
Prepayments and accrued income	22,287	6,854
	243,945	84,665

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	42,488	30,811
Tax	38,736	8,665
Social security and other taxes	26,270	4,863
VAT	-	7,023
Other creditors	9,604	3,490
Directors' loan accounts	-	52,175
Accruals and deferred income	3,558	10,821
	120,656	117,848

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	100	100

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
Mr P P Dashey		
Balance outstanding at start of year	(33,675)	(42,925)
Amounts advanced	68,250	77,750
Amounts repaid	(25,062)	(68,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,513	(33,675)
Mr S D Dashey		
Balance outstanding at start of year	(18,500)	(62,750)
Amounts advanced	41,350	124,250
Amounts repaid	(17,850)	(80,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,000	(18,500)

No interest was charged on the overdrawn directors' loan accounts as they did not exceed £10,000 at any given point during the year.

The overdrawn directors' loan accounts were repaid within nine months of the year end.