

Registered Number:01907909

England and Wales

HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED

Unaudited Financial Statements

For the year ended 31 July 2022

HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED
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HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	344,763	347,763
		344,763	347,763
Current assets			
Trade and other receivables	3	-	1,208
Cash and cash equivalents		20,923	345
		20,923	1,553
Trade and other payables: amounts falling due within one year	4	(62,750)	(66,371)
Net current liabilities		(41,827)	(64,818)
Total assets less current liabilities		302,936	282,945
Trade and other payables: amounts falling due after more than one year	5	(15,554)	(19,627)
Net assets		287,382	263,318
Capital and reserves			
Called up share capital		37,500	37,500
Retained earnings		249,882	225,818
Shareholders' funds		287,382	263,318

For the year ended 31 July 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 31 March 2023 and were signed by:

BRIAN C WOOD Director

HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED

Notes to the Financial Statements

For the year ended 31 July 2022

Statutory Information

HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 01907909.

Registered address:
216 NEW NORTH ROAD
HAINAULT
ESSEX
IG6 3BS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	1 Straight line
Plant and machinery	20 Reducing balance
Motor vehicles	20 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

	Land and buildings £	Motor vehicles £	Total £
Cost or valuation			
At 01 August 2021	341,396	35,813	377,209
At 31 July 2022	341,396	35,813	377,209
Provision for depreciation and impairment			
At 01 August 2021	25,446	4,000	29,446
Charge for year	-	3,000	3,000
At 31 July 2022	25,446	7,000	32,446
Net book value			
At 31 July 2022	315,950	28,813	344,763
At 31 July 2021	315,950	31,813	347,763

HAINAULT AND CHIGWELL PLUMBING CENTRE LIMITED
Notes to the Financial Statements Continued
For the year ended 31 July 2022

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	-	1,208

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	(1)
Taxation and social security	8,500	-
Other creditors	54,250	66,372
	62,750	66,371

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	15,554	19,627

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

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.