

T & D Barrs Plumbing & Heating Ltd**Registered number:** 03385418**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,862,232	2,716,347
Current assets			
Debtors	4	1,753,127	841,315
Cash at bank and in hand		3,901,520	3,831,176
		<u>5,654,647</u>	<u>4,672,491</u>
Creditors: amounts falling due within one year	5	(877,910)	(246,096)
Net current assets		<u>4,776,737</u>	<u>4,426,395</u>
Net assets		<u>7,638,969</u>	<u>7,142,742</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		7,638,965	7,142,738
Shareholders' funds		<u>7,638,969</u>	<u>7,142,742</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Barrs

Director

Approved by the board on 14 September 2021

T & D Barrs Plumbing & Heating Ltd

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	16	16

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2020	2,393,000	42,983	925,465	3,361,448
Additions	-	-	437,296	437,296
Disposals	-	-	(135,000)	(135,000)
At 30 June 2021	2,393,000	42,983	1,227,761	3,663,744
Depreciation				
At 1 July 2020	-	25,911	619,190	645,101
Charge for the year	-	4,268	152,143	156,411
At 30 June 2021	-	30,179	771,333	801,512
Net book value				
At 30 June 2021	2,393,000	12,804	456,428	2,862,232
At 30 June 2020	2,393,000	17,072	306,275	2,716,347

4 Debtors	2021	2020
	£	£
Trade debtors	<u>1,753,127</u>	<u>841,315</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	489,791	109,355
Taxation and social security costs	353,699	112,333
Other creditors	<u>34,420</u>	<u>24,408</u>
	<u>877,910</u>	<u>246,096</u>

6 Other information

T & D Barrs Plumbing & Heating Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 7

Thundridge Business Park

Nr Ware

Herts

SG12 0SS

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