REGISTERED NUMBER: 04641207 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

A & N PLUMBING LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

A & N PLUMBING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	Mr N J Balderson Mrs S J Balderson
REGISTERED OFFICE:	Parkwood Cottages Teston Corner Teston Maidstone Kent ME18 5BA
REGISTERED NUMBER:	04641207 (England and Wales)
ACCOUNTANTS:	George & Co. Chartered Accountants 44a Joy Lane Whitstable Kent CT5 4LT

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Intangible assets	4		-		-
Property, plant and equipment	5		12,716		7,571
			12,716		7,571
CURRENT ASSETS					
Inventories		380		380	
Debtors	6	2,037		3,471	
Cash at bank		3,517		2,156	
		5,934		6,007	
CREDITORS					
Amounts falling due within one year	7	35,857		14,561	
NET CURRENT LIABILITIES			(29,923)		(8,554)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,207)		(983)
PROVISIONS FOR LIABILITIES			-		164
NET LIABILITIES			(17,207)		(1,147)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(17,209)		(1,149)
SHAREHOLDERS' FUNDS			(17,207)		(1,147)

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2021 and were signed on its behalf by:

Mrs S J Balderson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

A & N Plumbing 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 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.

Revenue
Revenue represents the total value of sales earned during the year.The company is not registered for value added tax.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Property, plant and equipment
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Inventories
Inventories 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 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2020	
and 31 March 2021	5,000
AMORTISATION	
At 1 April 2020	
and 31 March 2021	5,000
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1 April 2020	29,100
Additions	8,075
Disposals	(4,300)
At 31 March 2021	32,875
DEPRECIATION	
At 1 April 2020	21,529
Charge for year	2,794
Eliminated on disposal	(4,164)
At 31 March 2021	20,159
NET BOOK VALUE	
At 31 March 2021	12,716
At 31 March 2020	7,571

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	412	2,006
Other debtors	1,625	1,465
	2,037	3,471

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,187	924
Other creditors	34,670	13,637
	35,857	14,561

continued...

8. ULTIMATE CONTROLLING PARTY

The controlling party is the Board of Directors by virtue of the directors' shareholdings..