

ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED
UNAUDITED ACCOUNTS
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ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Mr Andrew Goldson Mrs Louise Goldson
Company Number	4769446 (England and Wales)
Registered Office	16 AIREDALE CARLTON COLVILLE LOWESTOFT NR33 8TJ
Accountants	P Lacey & Associates Office 17 2 Regent House Lowestoft NR32 1PA

ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	15,000	15,000
Tangible assets	<u>5</u>	12,511	8,545
		<u>27,511</u>	<u>23,545</u>
Creditors: amounts falling due within one year	<u>6</u>	(27,494)	(22,454)
Net current liabilities		<u>(27,494)</u>	<u>(22,454)</u>
Net assets		<u>17</u>	<u>1,091</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		15	1,089
Shareholders' funds		<u>17</u>	<u>1,091</u>

For the year ending 30 September 2018 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 January 2019.

Mr Andrew Goldson
Director

Company Registration No. 4769446

ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

ANDREW GOLDSON PLUMBING & HEATING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4769446. The registered office is 16 AIREDALE, CARLTON COLVILLE, LOWESTOFT, NR33 8TJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	15% reducing balance

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2017	15,000
At 30 September 2018	15,000
Amortisation	
At 1 October 2017	-
At 30 September 2018	-
Net book value	
At 30 September 2018	15,000
At 30 September 2017	15,000

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2017	3,468	14,916	18,384
Additions	-	13,960	13,960
Disposals	-	(14,916)	(14,916)
At 30 September 2018	3,468	13,960	17,428
Depreciation			
At 1 October 2017	2,709	7,130	9,839
Charge for the year	114	2,094	2,208
On disposals	-	(7,130)	(7,130)
At 30 September 2018	2,823	2,094	4,917
Net book value			
At 30 September 2018	645	11,866	12,511
At 30 September 2017	759	7,786	8,545

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	7,469	8,051
Obligations under finance leases and hire purchase contracts	11,186	3,245
Trade creditors	5,000	4,541
Taxes and social security	3,839	6,617
	27,494	22,454

7 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

