

**PAUL CHURCH PLUMBING & HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

PAUL CHURCH PLUMBING & HEATING LIMITED
UNAUDITED ACCOUNTS
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PAUL CHURCH PLUMBING & HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Mr P Church
Company Number	04942067 (England and Wales)
Registered Office	2 SALISBURY WALK CORBY NORTHAMPTONSHIRE NN18 8RB
Accountants	Kingsbrook Accounting and Tax Services Limited 2 Kingsbrook Corby Northants NN189HY

PAUL CHURCH PLUMBING & HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	7,437	9,413
Current assets			
Inventories		500	2,120
Debtors	5	50,129	49,968
Cash at bank and in hand		12,069	8,620
		<u>62,698</u>	<u>60,708</u>
Creditors: amounts falling due within one year	6	(56,690)	(60,436)
Net current assets		<u>6,008</u>	<u>272</u>
Total assets less current liabilities		13,445	9,685
Creditors: amounts falling due after more than one year	7	-	(5,872)
Provisions for liabilities			
Deferred tax		(1,788)	(1,788)
Net assets		<u>11,657</u>	<u>2,025</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		11,653	2,021
Shareholders' funds		<u>11,657</u>	<u>2,025</u>

For the year ending 30 November 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 29 August 2023 and were signed on its behalf by

Mr P Church
Director

Company Registration No. 04942067

PAUL CHURCH PLUMBING & HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Paul Church Plumbing & Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 04942067. The registered office is 2 SALISBURY WALK, CORBY, NORTHAMPTONSHIRE, NN18 8RB.

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.

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	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	740	20,334	881	21,955
Additions	503	-	-	503
At 30 November 2022	1,243	20,334	881	22,458
Depreciation				
At 1 December 2021	646	11,146	750	12,542
Charge for the year	149	2,297	33	2,479
At 30 November 2022	795	13,443	783	15,021
Net book value				
At 30 November 2022	448	6,891	98	7,437
At 30 November 2021	94	9,188	131	9,413

PAUL CHURCH PLUMBING & HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	35,059	37,994
Other debtors	15,070	11,974
	<u>50,129</u>	<u>49,968</u>
	<u><u>50,129</u></u>	<u><u>49,968</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	60	3,108
Obligations under finance leases and hire purchase contracts	5,277	5,549
Trade creditors	9,054	13,834
Taxes and social security	3,192	4,580
Other creditors	-	84
Loans from directors	38,657	31,581
Accruals	450	1,700
	<u>56,690</u>	<u>60,436</u>
	<u><u>56,690</u></u>	<u><u>60,436</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	-	5,872
	<u>-</u>	<u>5,872</u>
	<u><u>-</u></u>	<u><u>5,872</u></u>
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

