

**MEDWORTH PLUMBING & HEATING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**MEDWORTH PLUMBING & HEATING LIMITED**  
**Balance Sheet**  
**As At 31 May 2023**

Registered number: 06159012

	2023	2022
	£	£
Fixed assets	7,033	9,278
Current assets	105,612	86,405
Creditors: Amounts Falling Due Within One Year	(56,592 )	(40,086 )
<b>NET CURRENT ASSETS</b>	<b>49,020</b>	<b>46,319</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>56,053</b>	<b>55,597</b>
Creditors: Amounts Falling After More Than One Year	(30,237 )	(40,031 )
Accruals and deferred income	(800 )	(3,833 )
<b>NET ASSETS</b>	<b>25,016</b>	<b>11,733</b>
<b>CAPITAL AND RESERVES</b>	<b>25,016</b>	<b>11,733</b>

**Notes**

**1. General Information**

MEDWORTH PLUMBING & HEATING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06159012 . The registered office is 37 Shiphay Lane, Torquay, Devon, TQ2 7DU.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

For the year ending 31 May 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Claire MEDWORTH

Director

28/02/2024

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.