

C J Hammond & Son Plumbing & Heating Ltd

Company Registration Number
06306821

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/07/2022

End date 30/06/2023

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for the Period Ended 30 June 2023

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C J Hammond & Son Plumbing & Heating Ltd

Company Information
for the Period Ended 30 June 2023

Directors	C J Hammond L Hammond
Company secretary	B R Pusser
Registered office	(Please enter the address here)
Company Registration Number	06306821
Accountants	Name B R Pusser & Co Ltd Address 24 Downsview Chatham Kent ME5 0AP
Bankers	Name Barclays Address Leicester LE88 2BB

C J Hammond & Son Plumbing & Heating Ltd

Directors Report

for the Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal activities

The principal activity of the company in the period under review was plumbing and heating

Directors

The director(s) shown below have held office during the whole of the period

C J Hammond

L Hammond

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by

2024-02-13

Name C J Hammond

Status Director

C J Hammond & Son Plumbing & Heating Ltd

Accountants' Report

for the Period Ended 30 June 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 June 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 June 2023 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

B R Pusser & Co Ltd

24 Downsview

Chatham

Kent

C J Hammond & Son Plumbing & Heating Ltd

Profit and Loss Account

for the Period Ended 30 June 2023

	Notes	2023 £	2022 £
Turnover	2	76,051	82,163
Cost of sales		72,610	78,346
Gross Profit/(Loss)		<u>3,441</u>	<u>3,817</u>
Administrative expenses		2,769	3,794
Operating costs		<u>2,769</u>	<u>3,794</u>
Operating Profit/(Loss)	3	<u>672</u>	<u>23</u>
Profit/(Loss) on ordinary activities before taxation		<u>672</u>	<u>23</u>
Profit/(Loss) for the financial period after taxation		<u>672</u>	<u>23</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 30 June 2023

The notes form part of these financial statements

C J Hammond & Son Plumbing & Heating Ltd

Balance Sheet

for the Period Ended 30 June 2023

Company registration number 06306821

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		4,511	7,584
Total current assets/(liabilities)		<u>4,511</u>	<u>7,584</u>
Creditors			
Creditors - amounts falling due within one year	10	6,538	10,283
Net current assets		<u>(2,027)</u>	<u>(2,699)</u>
Total assets less current liabilities		<u>(2,027)</u>	<u>(2,699)</u>
Creditors - amounts falling			
Net assets/(liabilities)		(2,027)	(2,699)
Capital and reserves			
Called up share capital	12	2	2
Profit and loss account	13	(2,029)	(2,701)
Total shareholders funds		<u>(2,027)</u>	<u>(2,699)</u>

C J Hammond & Son Plumbing & Heating Ltd

Balance Sheet

for the Period Ended 30 June 2023

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 2023 the company was entitled to exemption 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.

The financial statements were approved by the Board of Directors on

2024-02-13

SIGNED ON BEHALF OF THE BOARD BY

Name C J Hammond

The notes form part of these financial statements

Average number of employees during period

3

C J Hammond & Son Plumbing & Heating Ltd

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, inclusive of VAT.

C J Hammond & Son Plumbing & Heating Ltd
Notes to the Financial Statements
for the Period Ended 30 June 2023

2. Turnover	2023	2022
	£	£
United Kingdom	76,051	82,163
	<hr/>	<hr/>
Total	76,051	82,163
3. Operating profit/(loss)	2023	2022
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	950	900
4. Directors' remuneration	2023	2022
	£	£
Directors remuneration	18,960	18,960
Value of directors pension contributions		
	<hr/>	<hr/>
Total	18,960	18,960
The number of Directors accruing pension benefits was		
5. Employees	2023	2022
	£	£
Wages and salaries	5,000	9,480
	<hr/>	<hr/>
Total staff costs	5,000	9,480
6. Taxation		
The tax charge on the profit on ordinary activities	2023	2022
for the period was as follows	£	£
	—	—
Tax on profit on ordinary activities		
7. Dividends	2023	2022
	£	£
Dividend on ordinary shares paid in period		

C J Hammond & Son Plumbing & Heating Ltd
Notes to the Financial Statements
for the Period Ended 30 June 2023

8. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 July 2022	5,000	5,000
At 30 June 2023	<u>5,000</u>	<u>5,000</u>
Depreciation		
At 1 July 2022	5,000	5,000
At 30 June 2023	<u>5,000</u>	<u>5,000</u>
Net book value		
At 30 June 2023	0	0
At 30 June 2022	0	0

C J Hammond & Son Plumbing & Heating Ltd

Notes to the Financial Statements
for the Period Ended 30 June 2023

9. Debtors	2023	2022
	—	—
Total		
10. Creditors amounts falling due within one year	2023	2022
Trade creditors	6,538	10,283
	<hr/>	<hr/>
Total	6,538	10,283
11. Creditors amounts falling due after more than one year	2023	2022
	—	—
Total		

C J Hammond & Son Plumbing & Heating Ltd

Notes to the Financial Statements

for the Period Ended 30 June 2023

12. Share capital		2023	2022
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2
13. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 July 2022		(2,701)	
Profit/(Loss) for year		672	
Dividends paid			
		—	
Retained Profit/(Loss) at 30 June 2023		(2,029)	

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.