

Registered Number 06421633

PLUMBING 194 LTD

Micro-entity Accounts

30 November 2017

Micro-entity Balance Sheet as at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		10,267	12,690
Current Assets		27,931	23,756
Prepayments and accrued income		2,305	4,306
Creditors: amounts falling due within one year		(18,191)	(22,509)
Net current assets (liabilities)		<u>12,045</u>	<u>5,553</u>
Total assets less current liabilities		<u>22,312</u>	<u>18,243</u>
Creditors: amounts falling due after more than one year		(8,032)	(6,073)
Accruals and deferred income		(2,710)	(1,442)
Total net assets (liabilities)		<u>11,570</u>	<u>10,728</u>
Capital and reserves		<u>11,570</u>	<u>10,728</u>

- For the year ending 30 November 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 30 September 2018

And signed on their behalf by:

D R Adcock, Director

Footnotes:

- **Guarantees**
The company had obligations under hire purchase agreements totalling £5,294 (2016: £8,645). These obligations are secured on the assets to which they relate.
- **Advances and credits**
During the year, the company made advances of £22,389 (2016: £23,570) to D R Adcock, the director. These advances were unsecured, repayable on demand, and interest free. Repayments of £18,373 (2016: £26,883) were made in the year, leaving a balance of £18,939 (2016: £14,923) outstanding at the year end.

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.

