

YOUR LOCAL PLUMBING COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
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YOUR LOCAL PLUMBING COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Jennifer Dedman
Company Number	06514199 (England and Wales)
Registered Office	1A Oxford Road Teddington Middlesex TW11 0QA United Kingdom
Accountants	WELLER WILSON PARTNERSHIP 7 Westwood Road Maidstone Kent ME15 6BB

YOUR LOCAL PLUMBING COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	198,199	205,211
Current assets			
Debtors	5	5,759	5,759
Cash at bank and in hand		6,233	33,296
		<u>11,992</u>	<u>39,055</u>
Creditors: amounts falling due within one year	<u>6</u>	(178,665)	(165,348)
Net current liabilities		<u>(166,673)</u>	<u>(126,293)</u>
Total assets less current liabilities		31,526	78,918
Creditors: amounts falling due after more than one year	<u>7</u>	(17,291)	(37,311)
Net assets		<u>14,235</u>	<u>41,607</u>
Capital and reserves			
Called up share capital	8	99	99
Profit and loss account		14,136	41,508
Shareholders' funds		<u>14,235</u>	<u>41,607</u>

For the year ending 31 March 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 director acknowledges her 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 30 June 2018.

Jennifer Dedman
Director

Company Registration No. 06514199

YOUR LOCAL PLUMBING COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Your Local Plumbing Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 06514199. The registered office is 1A Oxford Road, Teddington, Middlesex, TW11 0QA, United Kingdom.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
Plant & machinery	18% reducing balance
Motor vehicles	18% reducing balance
Fixtures & fittings	18% reducing balance
Computer equipment	18% reducing balance
Other tangible fixed assets	18% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2017	140,172	6,225	50,996	49,948	247,341
At 31 March 2018	140,172	6,225	50,996	49,948	247,341
Depreciation					
At 1 April 2017	-	3,331	15,165	23,634	42,130
Charge for the year	-	521	2,432	4,059	7,012
At 31 March 2018	-	3,852	17,597	27,693	49,142
Net book value					
At 31 March 2018	140,172	2,373	33,399	22,255	198,199
At 31 March 2017	140,172	2,894	35,831	26,314	205,211

YOUR LOCAL PLUMBING COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	401	401
Other debtors	5,358	5,358
	<u>5,759</u>	<u>5,759</u>
	<u><u>5,759</u></u>	<u><u>5,759</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	19,110	19,110
Obligations under finance leases and hire purchase contracts	12,119	26,088
Trade creditors	19,511	20,711
Taxes and social security	27,219	17,036
Other creditors	47,037	42,952
Accruals	53,669	39,451
	<u>178,665</u>	<u>165,348</u>
	<u><u>178,665</u></u>	<u><u>165,348</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	17,291	37,311
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
99 Ordinary shares of £1 each	99	99
	<u>99</u>	<u>99</u>
	<u><u>99</u></u>	<u><u>99</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

