

Plumb Tek Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Munslows Accountants Ltd
Chartered Certified Accountants
32 High Street
Wall Heath
Kingswinford
West Midlands
DY6 0HB

Plumb Tek Ltd

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Plumb Tek Ltd

Company Information

Director	C A Edmunds
Registered office	6 Albany Grove Kingswinford West Midlands DY6 8AZ
Accountants	Munslows Accountants Ltd Chartered Certified Accountants 32 High Street Wall Heath Kingswinford West Midlands DY6 0HB

Plumb Tek Ltd

(Registration number: 07744546) Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	54,135	67,668
Current assets	94,862	119,130
Creditors: Amounts falling due within one year	(120,320)	(142,343)
Net current liabilities	(25,458)	(23,213)
Total assets less current liabilities	28,677	44,455
Creditors: Amounts falling due after more than one year	(26,590)	(33,911)
Accruals and deferred income	(1,200)	(1,200)
	887	9,344
Capital and reserves	887	9,344

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

6 Albany Grove
Kingswinford
West Midlands
DY6 8AZ

These financial statements were authorised for issue by the director on 24 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

3 Related party transactions

Transactions with the director

	At 1 September 2020 £	Advances to director £	At 31 August 2021 £
2021 C A Edmunds			
Loan	(30,966)	39,008	8,042

Plumb Tek Ltd

(Registration number: 07744546) Balance Sheet as at 31 August 2021

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 May 2022

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C A Edmunds
Director

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.