

TONY RIGELSFORD HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

TONY RIGELSFORD HEATING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TONY RIGELSFORD HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Anthony Rigelsford
Company Number	08013200 (England and Wales)
Registered Office	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
Accountants	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

TONY RIGELSFORD HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,852	10,396
Current assets			
Debtors	5	1,451	1,575
Cash at bank and in hand		9,325	17,972
		<u>10,776</u>	<u>19,547</u>
Creditors: amounts falling due within one year	<u>6</u>	(17,189)	(29,481)
Net current liabilities		<u>(6,413)</u>	<u>(9,934)</u>
Net assets		<u>439</u>	<u>462</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		437	460
Shareholders' funds		<u>439</u>	<u>462</u>

For the year ending 31 March 2017 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 his 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 31 July 2017.

Anthony Rigelsford
Director

Company Registration No. 08013200

TONY RIGELSFORD HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Tony Rigelsford Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 08013200. The principal place of business is 99 Kings Road, Lancing, West Sussex, BN15 8EQ, 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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Plant & machinery	25% Straight Line
Motor vehicles	25% Straight Line
Computer equipment	25% Straight Line

TONY RIGELSFORD HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2016	500	12,683	2,084	15,267
At 31 March 2017	500	12,683	2,084	15,267
Depreciation				
At 1 April 2016	500	3,172	1,199	4,871
Charge for the year	-	3,170	374	3,544
At 31 March 2017	500	6,342	1,573	8,415
Net book value				
At 31 March 2017	-	6,341	511	6,852
At 31 March 2016	-	9,511	885	10,396

5 Debtors

	2017 £	2016 £
Trade debtors	1,451	875
Accrued income and prepayments	-	700
	1,451	1,575

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	10,539	10,473
Loans from directors	6,650	19,008
	17,189	29,481

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Controlling party

Anthony Rigelsford is the sole director and holds 50% of the share capital.

9 Average number of employees

During the year the average number of employees was 2 (2016: 2).

