

TONY RIGELSFORD HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,013	6,852
Current assets			
Debtors	5	741	1,451
Cash at bank and in hand		31,721	9,325
		<u>32,462</u>	<u>10,776</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,465)	(17,189)
Net current liabilities		<u>(2,003)</u>	<u>(6,413)</u>
Net assets		<u>2,010</u>	<u>439</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		2,008	437
Shareholders' funds		<u>2,010</u>	<u>439</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 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 30 July 2018.

Anthony Rigelsford
Director

Company Registration No. 08013200

TONY RIGELSFORD HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Tony Rigelsford Heating Limited is a private company, limited by shares, registered in England and Wales, registration number 08013200. The registered office is 2 The Moorings, Conyer, Sittingbourne, Kent, ME9 9HQ, UK.

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:

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	500	12,683	2,084	15,267
Additions	483	-	458	941
At 31 March 2018	983	12,683	2,542	16,208
Depreciation				
At 1 April 2017	500	6,342	1,573	8,415
Charge for the year	121	3,170	489	3,780
At 31 March 2018	621	9,512	2,062	12,195
Net book value				
At 31 March 2018	362	3,171	480	4,013
At 31 March 2017	-	6,341	511	6,852

TONY RIGELSFORD HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	741	1,451
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	11,399	10,539
Loans from directors	23,066	6,650
	34,465	17,189
7 Share capital	2018	2017
	£	£
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 (2017: 2).		

