

REGISTERED NUMBER: 08431433 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

4D HEATING & PLUMBING LTD

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for the Year Ended 31 March 2019

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4D HEATING & PLUMBING LTD

COMPANY INFORMATION
for the Year Ended 31 March 2019

DIRECTORS:

Mr D W C Ford
Mrs S D Ford

REGISTERED OFFICE:

1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

REGISTERED NUMBER:

08431433 (England and Wales)

ACCOUNTANTS:

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

STATEMENT OF FINANCIAL POSITION
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		769		403
CURRENT ASSETS					
Stocks	5	7,222		11,095	
Debtors	6	12,440		6,438	
Cash at bank		<u>5,809</u>		<u>6,682</u>	
		25,471		24,215	
CREDITORS					
Amounts falling due within one year	7	<u>20,638</u>		<u>19,409</u>	
NET CURRENT ASSETS			<u>4,833</u>		<u>4,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,602</u>		<u>5,209</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,502</u>		<u>5,109</u>
SHAREHOLDERS' FUNDS			<u>5,602</u>		<u>5,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

Mr D W C Ford - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

4D Heating & Plumbing Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2018	1,230	500	1,730
Additions	-	499	499
At 31 March 2019	<u>1,230</u>	<u>999</u>	<u>2,229</u>
DEPRECIATION			
At 1 April 2018	827	500	1,327
Charge for year	81	52	133
At 31 March 2019	<u>908</u>	<u>552</u>	<u>1,460</u>
NET BOOK VALUE			
At 31 March 2019	<u>322</u>	<u>447</u>	<u>769</u>
At 31 March 2018	<u>403</u>	<u>-</u>	<u>403</u>

5. STOCKS

	31.3.19 £	31.3.18 £
Work-in-progress	<u>7,222</u>	<u>11,095</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	9,619	2,800
Other debtors	2,669	2,686
Prepayments	152	952
	<u>12,440</u>	<u>6,438</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	10,479	7,412
Tax	4,501	6,184
VAT	825	992
Directors' current accounts	2,641	3,436
Accrued expenses	<u>2,192</u>	<u>1,385</u>
	<u>20,638</u>	<u>19,409</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D W C Ford.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
4D HEATING & PLUMBING LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 4D Heating & Plumbing Ltd for the year ended 31 March 2019 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 4D Heating & Plumbing Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 4D Heating & Plumbing Ltd and state those matters that we have agreed to state to the Board of Directors of 4D Heating & Plumbing Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 4D Heating & Plumbing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 4D Heating & Plumbing Ltd. You consider that 4D Heating & Plumbing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 4D Heating & Plumbing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

18 December 2019

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.