

REGISTERED NUMBER: 08749378 (England and Wales)

ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

CLOCKHOUSE PLUMBING & HEATING LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2018

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

CLOCKHOUSE PLUMBING & HEATING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2018

DIRECTOR: J P Payne

REGISTERED OFFICE: 96 Quicksilver Street
Worthing
West Sussex
BN13 1FN

REGISTERED NUMBER: 08749378 (England and Wales)

ACCOUNTANTS: Vincent Accountancy & Taxation Services Ltd.
14 The Cloisters
Littlehampton
West Sussex
BN17 5ST

ABRIDGED STATEMENT OF FINANCIAL POSITION

31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		1,482		1,976
CURRENT ASSETS					
Cash at bank		1,929		170	
CREDITORS					
Amounts falling due within one year		<u>2,659</u>		<u>2,033</u>	
NET CURRENT LIABILITIES			<u>(730)</u>		<u>(1,863)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>752</u>		<u>113</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>652</u>		<u>13</u>
SHAREHOLDERS' FUNDS			<u>752</u>		<u>113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 October 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 29 July 2019 and were signed by:

J P Payne - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2018

1. **STATUTORY INFORMATION**

Clockhouse Plumbing & Heating 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 represents the invoiced value of goods sold and services provided.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 November 2017	
and 31 October 2018	<u>5,995</u>
DEPRECIATION	
At 1 November 2017	4,019
Charge for year	<u>494</u>
At 31 October 2018	<u>4,513</u>
NET BOOK VALUE	
At 31 October 2018	<u>1,482</u>
At 31 October 2017	<u>1,976</u>

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.