

BIRD HEATING (SW) LTD

**Company Registration Number:
09490000 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BIRD HEATING (SW) LTD

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BIRD HEATING (SW) LTD

Company Information

for the Period Ended 31 March 2017

Registered office:

11
The Weind
Worle
Weston-Super-Mare
Avon
England
BS22 9BN

Company Registration Number:

09490000 (England and Wales)

BIRD HEATING (SW) LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Turnover		320,267	210,503
Cost of sales		(196,681)	(108,458)
Gross Profit or (Loss)		123,586	102,045
Administrative Expenses		(128,623)	(107,408)
Other operating income		6,000	0
Operating Profit or (Loss)		963	(5,363)
Profit or (Loss) Before Tax		963	(5,363)
Profit or (Loss) for Period		963	(5,363)

The notes form part of these financial statements

BIRD HEATING (SW) LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Fixed assets			
Tangible assets:	2	26,952	26,342
Total fixed assets:		<u>26,952</u>	<u>26,342</u>
Current assets			
Stocks:		5,000	5,000
Debtors:	3	10,052	2,958
Cash at bank and in hand:		1,068	13,499
Total current assets:		<u>16,120</u>	<u>21,457</u>
Prepayments and accrued income:		0	12
Creditors: amounts falling due within one year:	4	(47,484)	(53,174)
Net current assets (liabilities):		<u>(31,364)</u>	<u>(31,705)</u>
Total assets less current liabilities:		<u>(4,412)</u>	<u>(5,363)</u>
Total net assets (liabilities):		<u>(4,412)</u>	<u>(5,363)</u>

The notes form part of these financial statements

BIRD HEATING (SW) LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(4,413)	(5,364)
Shareholders funds:		<u>(4,412)</u>	<u>(5,363)</u>

For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 25 April 2017

And Signed On Behalf Of The Board By:

Name: Dean Bird

Status: Director

The notes form part of these financial statements

BIRD HEATING (SW) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

25% Reducing Balance

BIRD HEATING (SW) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2016	6,238	1,153	27,732	35,123
Additions	171	-	13,280	13,451
Disposals	-	-	(5,150)	(5,150)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2017	<u>6,409</u>	<u>1,153</u>	<u>35,862</u>	<u>43,424</u>
Depreciation				
At 01 April 2016	1,559	289	6,933	8,781
Charge for year	1,212	216	6,356	7,784
On disposals	-	-	-	-
Other adjustments	-	-	(93)	(93)
At 31 March 2017	<u>2,771</u>	<u>505</u>	<u>13,196</u>	<u>16,472</u>
Net book value				
At 31 March 2017	<u>3,638</u>	<u>648</u>	<u>22,666</u>	<u>26,952</u>
At 31 March 2016	<u>4,679</u>	<u>864</u>	<u>20,799</u>	<u>26,342</u>

BIRD HEATING (SW) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Trade debtors	10,052	2,958
Total	<u>10,052</u>	<u>2,958</u>

BIRD HEATING (SW) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Amounts due under finance leases and hire purchase contracts	14,808	19,720
Trade creditors	20,276	25,856
Taxation and social security	12,400	7,598
Total	47,484	53,174

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.