

COMPLETE FLUE INSTALLATIONS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

COMPLETE FLUE INSTALLATIONS LIMITED
Contents Page
For the year ended 30 September 2019

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

COMPLETE FLUE INSTALLATIONS LIMITED
Accountants' Report
For the year ended 30 September 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

R H Bird and Company
30 September 2019

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R H Bird and Company
Spencer House
114 High Street
Wordsley, Stourbridge
DY8 5QR
27 April 2020

COMPLETE FLUE INSTALLATIONS LIMITED
Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	29,392	36,771
		29,392	36,771
Current assets			
Debtors: amounts falling due within one year		30,213	37,227
Cash at bank and in hand		5,054	5,172
		35,267	42,399
Creditors: amount falling due within one year		(31,328)	(26,197)
Net current assets		3,939	16,202
Total assets less current liabilities		33,331	52,973
Creditors: amount falling due after more than one year		(18,646)	(26,374)
Provisions for liabilities		(5,584)	(6,986)
Net assets		9,101	19,613
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,001	19,513
Shareholders funds		9,101	19,613

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 April 2020 and were signed by:

Dean Pugh
Director

COMPLETE FLUE INSTALLATIONS LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 September 2019

General Information

Complete Flue Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 09761113, registration address 12 Barrar Close, Wollaston, West Midlands, DY8 4DS.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
Motor Vehicles	25% Reducing Balance
Computer Equipment	33% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 October 2018	3,354	53,324	-	1,940	58,618
Additions	479	-	1,454	1,082	3,015
Disposals	-	-	-	(1,040)	(1,040)
At 30 September 2019	3,833	53,324	1,454	1,982	60,593
Depreciation					
At 01 October 2018	1,338	19,706	-	803	21,847
Charge for year	499	8,405	291	503	9,698
On disposals	-	-	-	(344)	(344)
At 30 September 2019	1,837	28,111	291	962	31,201
Net book values					
Closing balance as at 30 September 2019	1,996	25,213	1,163	1,020	29,392
Opening balance as at 01 October 2018	2,016	33,618	-	1,137	36,771

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2019	2018
£	£
100	100
100	100

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.