

Registered number: 10439294

Midland Gas, Heating & Plumbing Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2017

Prepared By:

MJ Accountancy Ltd

Suites 2 & 3 Bow Street Chambers

1/2 Bow Street

Rugeley

Staffs

WS15 2BT

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

DIRECTORS

Gavin J Kitson

REGISTERED OFFICE

Suites 2 / 3 Bow Street Chambers

1 / 2 Bow Street Chambers

Rugeley

Staffordshire

WS15 2BT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10439294

ACCOUNTANTS

MJ Accountancy Ltd

Suites 2 & 3 Bow Street Chambers

1/2 Bow Street

Rugeley

Staffs

WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2017

			2017
	Notes		£
FIXED ASSETS			
Tangible assets	2		16,539
CURRENT ASSETS			
Debtors	3	1,057	
Cash at bank and in hand		<u>11,538</u>	
		12,595	
CREDITORS: Amounts falling due within one year	4	<u>35,609</u>	
NET CURRENT LIABILITIES			<u>(23,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,475)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			<u>(6,575)</u>
SHAREHOLDERS' FUNDS			<u>(6,475)</u>

For the year ending 31/10/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/03/2018 and signed on their behalf by

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Gavin J Kitson

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
Additions	5,120	15,234	20,354
At 31/10/2017	<u>5,120</u>	<u>15,234</u>	<u>20,354</u>
Depreciation			
For the year	768	3,047	3,815
At 31/10/2017	<u>768</u>	<u>3,047</u>	<u>3,815</u>
Net Book Amounts			
At 31/10/2017	<u>4,352</u>	<u>12,187</u>	<u>16,539</u>

3. DEBTORS

	2017
	£
Amounts falling due within one year	
Trade debtors	255
Prepayments	<u>802</u>
	<u>1,057</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
Directors current account	32,938
Trade creditors	1,645
Accruals	1,026
	<u>35,609</u>

5. EMPLOYEES

2017	
No.	No.

6. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	<u>100</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.