

REGISTERED NUMBER: 10586987 (England and Wales)

**EAST SUSSEX PLUMBING & HEATING (SOUTH
EAST) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**EAST SUSSEX PLUMBING & HEATING (SOUTH
EAST) LIMITED (REGISTERED NUMBER: 10586987)**

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FOR THE YEAR ENDED 30TH APRIL 2019**

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**EAST SUSSEX PLUMBING & HEATING (SOUTH
EAST) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019**

DIRECTOR: J Page

REGISTERED OFFICE: 67B Western Road
Bexhill-On-Sea
East Sussex
TN40 1DT

REGISTERED NUMBER: 10586987 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

EAST SUSSEX PLUMBING & HEATING (SOUTH EAST) LIMITED (REGISTERED NUMBER: 10586987)

**BALANCE SHEET
30TH APRIL 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3,170		4,316
CURRENT ASSETS					
Debtors	5	16,259		6,491	
Cash at bank		<u>7,487</u>		<u>3,781</u>	
		23,746		<u>10,272</u>	
CREDITORS					
Amounts falling due within one year	6	<u>11,711</u>		<u>7,322</u>	
NET CURRENT ASSETS			12,035		<u>2,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,205		7,266
PROVISIONS FOR LIABILITIES			23		45
NET ASSETS			<u>15,182</u>		<u>7,221</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>15,082</u>		<u>7,121</u>
SHAREHOLDERS' FUNDS			<u>15,182</u>		<u>7,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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)

**EAST SUSSEX PLUMBING & HEATING (SOUTH
EAST) LIMITED (REGISTERED NUMBER: 10586987)**

**BALANCE SHEET - continued
30TH APRIL 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 31st January 2020 and were signed by:

J Page - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

1. STATUTORY INFORMATION

East Sussex Plumbing & Heating (South East) Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 amount invoiced for work done during the year, excluding any discounts and value added tax.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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) .

EAST SUSSEX PLUMBING & HEATING (SOUTH EAST) LIMITED (REGISTERED NUMBER: 10586987)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2018 and 30th April 2019	<u>1,400</u>	<u>4,000</u>	<u>399</u>	<u>5,799</u>
DEPRECIATION				
At 1st May 2018	350	1,000	133	1,483
Charge for year	<u>263</u>	<u>750</u>	<u>133</u>	<u>1,146</u>
At 30th April 2019	<u>613</u>	<u>1,750</u>	<u>266</u>	<u>2,629</u>
NET BOOK VALUE				
At 30th April 2019	<u>787</u>	<u>2,250</u>	<u>133</u>	<u>3,170</u>
At 30th April 2018	<u>1,050</u>	<u>3,000</u>	<u>266</u>	<u>4,316</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	7,900	5,724
VAT	-	767
Prepayments	<u>8,359</u>	-
	<u>16,259</u>	<u>6,491</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,456	1,306
Tax	4,011	4,447
VAT	1,213	-
Other creditors	1,897	1,420
Directors' current accounts	<u>134</u>	<u>149</u>
	<u>11,711</u>	<u>7,322</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<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.