

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

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2022

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 2022**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2022**

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		3,581		4,776
CURRENT ASSETS					
Debtors	5	8,320		22,759	
Cash at bank		<u>29,419</u>		<u>44,358</u>	
		37,739		67,117	
CREDITORS					
Amounts falling due within one year	6	<u>28,081</u>		<u>29,978</u>	
NET CURRENT ASSETS			<u>9,658</u>		<u>37,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,239		41,915
CREDITORS					
Amounts falling due after more than one year	7		(12,333)		(16,333)
PROVISIONS FOR LIABILITIES			<u>(680)</u>		<u>(823)</u>
NET ASSETS			<u>226</u>		<u>24,759</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>126</u>		<u>24,659</u>
SHAREHOLDERS' FUNDS			<u>226</u>		<u>24,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

**BALANCE SHEET - continued
30TH APRIL 2022**

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 and authorised for issue on 30th November 2022 and were signed by:

J Page - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022**

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

Government grants

Grant income has been recognised under the performance model.

Grants that do not specify any future performance-related conditions are recorded when the grant proceeds are received or receivable. Any grant that imposes specified future performance-related conditions is recognised only when the performance-related conditions are met. Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

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 (2021 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2021 and 30th April 2022	<u>1,608</u>	<u>5,570</u>	<u>399</u>	<u>7,577</u>
DEPRECIATION				
At 1st May 2021	<u>1,010</u>	<u>1,392</u>	<u>399</u>	<u>2,801</u>
Charge for year	<u>150</u>	<u>1,045</u>	<u>-</u>	<u>1,195</u>
At 30th April 2022	<u>1,160</u>	<u>2,437</u>	<u>399</u>	<u>3,996</u>
NET BOOK VALUE				
At 30th April 2022	<u>448</u>	<u>3,133</u>	<u>-</u>	<u>3,581</u>
At 30th April 2021	<u>598</u>	<u>4,178</u>	<u>-</u>	<u>4,776</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	12,379
Other debtors	<u>8,320</u>	<u>10,380</u>
	<u>8,320</u>	<u>22,759</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	<u>4,000</u>	<u>3,667</u>
Trade creditors	<u>3,367</u>	<u>862</u>
Taxation and social security	<u>17,686</u>	<u>19,290</u>
Other creditors	<u>3,028</u>	<u>6,159</u>
	<u>28,081</u>	<u>29,978</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>12,333</u>	<u>16,333</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022 £	2021 £
Number:	Class:	Nominal value:		
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2022 and 30th April 2021:

	2022	2021
	£	£
J Page		
Balance outstanding at start of year	-	-
Amounts advanced	3,524	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,524</u>	<u>-</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.