

Registered number
10839942

KM HEATING AND PLUMBING SERVICE LIMITED

Filleled Accounts

30 June 2021

KM HEATING AND PLUMBING SERVICE LIMITED**Registered number:** 10839942**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,059	4,354
Current assets			
Debtors	4	10,511	21,227
Investments held as current assets	5	4,992	-
Cash at bank and in hand		34	43
		<u>15,537</u>	<u>21,270</u>
Creditors: amounts falling due within one year	6	(3,852)	(6,867)
Net current assets		<u>11,685</u>	<u>14,403</u>
Net assets		<u>13,744</u>	<u>18,757</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,644	18,657
Shareholder's funds		<u>13,744</u>	<u>18,757</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

KRISZTIAN MUNKACSI

Director

Approved by the board on 21 December 2021

KM HEATING AND PLUMBING SERVICE LIMITED

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Motor vehicles
	£
Cost	
At 1 July 2020	11,475
At 30 June 2021	<u>11,475</u>
Depreciation	
At 1 July 2020	7,121
Charge for the year	2,295
At 30 June 2021	<u>9,416</u>

Net book value

At 30 June 2021	2,059
At 30 June 2020	<u>4,354</u>

4 Debtors

2021	2020
£	£

Trade debtors	4,624	13,310
Other debtors	5,887	7,917
	<u>10,511</u>	<u>21,227</u>

5 Investments held as current assets

2021	2020
£	£

Fair value

Unlisted investments	<u>4,992</u>	<u>-</u>
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6 Creditors: amounts falling due within one year

2021	2020
£	£

Taxation and social security costs	2,196	5,340
Other creditors	1,656	1,527
	<u>3,852</u>	<u>6,867</u>

7 Other information

KM HEATING AND PLUMBING SERVICE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
12 TENTERDEN GARDENS
CROYDON
CR0 6NL

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.