

DYLAN ROGERS PLUMBING & HEATING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

DYLAN ROGERS PLUMBING & HEATING SERVICES LTD
UNAUDITED ACCOUNTS
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DYLAN ROGERS PLUMBING & HEATING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	D W Rogers
Company Number	11269012 (England and Wales)
Registered Office	Delfryn Ffordd Rhiw Ial Llanarmon-Yn-Ial Mold CH7 4QE United Kingdom
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

DYLAN ROGERS PLUMBING & HEATING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	8,699	11,599
Current assets			
Inventories		1,500	-
Debtors	5	8,114	13,028
Cash at bank and in hand		1,165	1,165
		<u>10,779</u>	<u>14,193</u>
Creditors: amounts falling due within one year	6	(10,331)	(17,128)
Net current assets/(liabilities)		<u>448</u>	<u>(2,935)</u>
Total assets less current liabilities		9,147	8,664
Creditors: amounts falling due after more than one year	7	(6,143)	(6,143)
Net assets		<u>3,004</u>	<u>2,521</u>
Capital and reserves			
Called up share capital		110	110
Profit and loss account		2,894	2,411
Shareholders' funds		<u>3,004</u>	<u>2,521</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 February 2021 and were signed on its behalf by

D W Rogers
Director

Company Registration No. 11269012

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
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4 Tangible fixed assets

Tangible fixed assets	Motor vehicles
Cost or valuation	£
At 1 April 2019	12,948
At 31 March 2020	12,948
Depreciation	
At 1 April 2019	1,349
Charge for the year	2,900
At 31 March 2020	4,249
Net book value	
At 31 March 2020	8,699
At 31 March 2019	11,599

5 Debtors

Debtors	2020 £	2019 £
Trade debtors	7,856	7,856
Accrued income and prepayments	258	-
Other debtors	-	5,172
	<u>8,114</u>	<u>13,028</u>

DYLAN ROGERS PLUMBING & HEATING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	604	603
Trade creditors	3,131	3,131
Taxes and social security	195	195
Loans from directors	5,477	12,275
Accruals	924	924
	<hr/>	<hr/>
	10,331	17,128
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	6,143	6,143

8 Average number of employees

During the year the average number of employees was 2 (2019: 1).

