

**R J HEAT PLUMBING & HEATING LIMITED**

**Company Registration Number:  
11509881 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 9 August 2018**

**End date: 31 August 2019**

# **R J HEAT PLUMBING & HEATING LIMITED**

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**for the Period Ended 31 August 2019**

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Balance sheet notes

# **R J HEAT PLUMBING & HEATING LIMITED**

## **Directors' report period ended 31 August 2019**

The directors present their report with the financial statements of the company for the period ended 31 August 2019

### **Directors**

The director shown below has held office during the whole of the period from  
**9 August 2018 to 31 August 2019**

Ryan Pownall

The director shown below has held office during the period of  
**8 May 2019 to 31 August 2019**

Charlotte Murphy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**2 May 2020**

And signed on behalf of the board by:

**Name: Charlotte Murphy**

**Status: Director**

# R J HEAT PLUMBING & HEATING LIMITED

## Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>13 months to 31 August 2019</i>
		<b>£</b>
<b>Current assets</b>		
Debtors:	3	6,702
Cash at bank and in hand:		20,186
<b>Total current assets:</b>		<u>26,888</u>
Creditors: amounts falling due within one year:	4	( 17,663 )
<b>Net current assets (liabilities):</b>		<u>9,225</u>
<b>Total assets less current liabilities:</b>		<u>9,225</u>
<b>Total net assets (liabilities):</b>		<u>9,225</u>
<b>Capital and reserves</b>		
Called up share capital:		100
Profit and loss account:		9,125
<b>Total Shareholders' funds:</b>		<u>9,225</u>

The notes form part of these financial statements

# **R J HEAT PLUMBING & HEATING LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2019 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 chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 2 May 2020  
and signed on behalf of the board by:**

Name: Ryan Pownall  
Status: Director

The notes form part of these financial statements

# **R J HEAT PLUMBING & HEATING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **R J HEAT PLUMBING & HEATING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2019**

### **2. Employees**

*13 months to 31  
August 2019*

Average number of employees during the period

**2**

# **R J HEAT PLUMBING & HEATING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **3. Debtors**

	<i>13 months to 31 August 2019</i>
	<b>£</b>
Trade debtors	<b>6,602</b>
Other debtors	<b>100</b>
Total	<b>6,702</b>



# **R J HEAT PLUMBING & HEATING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **4. Creditors: amounts falling due within one year note**

	<i>13 months to 31 August 2019</i>
	<b>£</b>
Trade creditors	<b>8,345</b>
Taxation and social security	<b>6,462</b>
Other creditors	<b>2,856</b>
Total	<b><u>17,663</u></b>

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.