

Registered Number: 06941282
England and Wales

SNOWDON GAS & HEATING SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

SNOWDON GAS & HEATING SERVICES LTD
Contents Page
For the year ended 31 March 2023

Company information

Director's report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

SNOWDON GAS & HEATING SERVICES LTD
Company Information
For the year ended 31 March 2023

Director	R Snowdon
Registered Number	06941282
Registered Office	Lodge Park Lodge Lane Colchester Essex CO4 5NE
Accountants	Bowgen Limited 274 Ipswich Road Colchester Essex CO4 0ES

SNOWDON GAS & HEATING SERVICES LTD

Director's Report

For the year ended 31 March 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2023.

Principal activities

Principal activity of the company during the financial year was of gas and heating services.

Director

The director who served the company throughout the year was as follows:

R Snowdon

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

R Snowdon
Director

Date approved: 19 July 2023

SNOWDON GAS & HEATING SERVICES LTD
Accountants' Report
For the year ended 31 March 2023

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Snowdon Gas & Heating Services Ltd for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Snowdon Gas & Heating Services Ltd for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Snowdon Gas & Heating Services Ltd, as a body, in accordance with the terms of our engagement letter dated 19 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Snowdon Gas & Heating Services Ltd and state those matters that we have agreed to state to the Board of Directors of Snowdon Gas & Heating Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Snowdon Gas & Heating Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Snowdon Gas & Heating Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Snowdon Gas & Heating Services Ltd. You consider that Snowdon Gas & Heating Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Snowdon Gas & Heating Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2023

.....

Bowgen Limited
274 Ipswich Road
Colchester
Essex
CO4 0ES
19 July 2023

SNOWDON GAS & HEATING SERVICES LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	750	1,000
		750	1,000
Current assets			
Debtors	4	14,528	40,169
Cash at bank and in hand		8,917	8,023
		23,445	48,192
Creditors: amount falling due within one year	5	(24,165)	(37,574)
Net current liabilities		(720)	10,618
Total assets less current liabilities		30	11,618
Net assets		30	11,618
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(70)	11,518
Shareholder's funds		30	11,618

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 19 July 2023 and were signed by:

R Snowdon
Director

SNOWDON GAS & HEATING SERVICES LTD
Statement of Changes in Equity
For the year ended 31 March 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2021	100	20,009	20,109
Profit for the year		71,509	71,509
Total comprehensive income for the year	-	71,509	71,509
Dividends		(80,000)	(80,000)
Total investments by and distributions to owners	-	(80,000)	(80,000)
At 31 March 2022	100	11,518	11,618
At 01 April 2022	100	11,518	11,618
Profit for the year		48,412	48,412
Total comprehensive income for the year	-	48,412	48,412
Dividends		(60,000)	(60,000)
Total investments by and distributions to owners	-	(60,000)	(60,000)
At 31 March 2023	100	(70)	30

SNOWDON GAS & HEATING SERVICES LTD

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

Snowdon Gas & Heating Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 06941282, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE. The trading address of the company is 404 Westbourne Grove, Westcliff On Sea, Essex, SS0 0PY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Reducing Balance
---------------------	---------------------

2. Average number of employees

Average number of employees during the year was 3 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2022	34,600	34,600
Additions	-	-
Disposals	-	-
At 31 March 2023	34,600	34,600
Depreciation		
At 01 April 2022	33,600	33,600
Charge for year	250	250
On disposals	-	-
At 31 March 2023	33,850	33,850
Net book values		
Closing balance as at 31 March 2023	750	750
Opening balance as at 01 April 2022	1,000	1,000

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
CIS tax	11,930	38,727
VAT	2,598	1,442
	14,528	40,169

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Creditors	1	0
Corporation tax	11,414	17,449
PAYE and social security	0	1,375
Accruals	12,750	18,750
	<u>24,165</u>	<u>37,574</u>

6. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	<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.