

Registered number
07016175

DENTON PLUMBING & HEATING LTD

Filleled Accounts

30 September 2017

DENTON PLUMBING & HEATING LTD**Registered number:** 07016175**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	5,396	7,504
Current assets			
Debtors	3	13,563	2,297
Cash at bank and in hand		53,337	54,072
		<u>66,900</u>	<u>56,369</u>
Creditors: amounts falling due within one year	4	(23,504)	(20,845)
Net current assets		<u>43,396</u>	<u>35,524</u>
Total assets less current liabilities		<u>48,792</u>	<u>43,028</u>
Creditors: amounts falling due after more than one year	5	-	(3,049)
Net assets		<u>48,792</u>	<u>39,979</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		48,782	39,969
Shareholders' funds		<u>48,792</u>	<u>39,979</u>

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

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

The director acknowledges his 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.

PAUL DENTON

Director

Approved by the board on 19 December 2017

DENTON PLUMBING & HEATING LTD

Notes to the Accounts

for the year ended 30 September 2017

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:

Plant and machinery	33% straight line
Motor vehicles	25% straight line

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2016	1,398	19,361	20,759
Additions	2,262	-	2,262

At 30 September 2017	<u>3,660</u>	<u>19,361</u>	<u>23,021</u>
Depreciation			
At 1 October 2016	1,148	12,107	13,255
Charge for the year	<u>372</u>	<u>3,998</u>	<u>4,370</u>
At 30 September 2017	<u>1,520</u>	<u>16,105</u>	<u>17,625</u>
Net book value			
At 30 September 2017	<u>2,140</u>	<u>3,256</u>	<u>5,396</u>
At 30 September 2016	250	7,254	7,504
3 Debtors		2017	2016
		£	£
Trade debtors		10,575	708
Other debtors		<u>2,988</u>	<u>1,589</u>
		<u>13,563</u>	<u>2,297</u>
4 Creditors: amounts falling due within one year		2017	2016
		£	£
Obligations under finance lease and hire purchase contracts		3,050	3,317
Trade creditors		2,630	1,267
Corporation tax		11,728	13,746
Other taxes and social security costs		5,170	857
Other creditors		<u>926</u>	<u>1,658</u>
		<u>23,504</u>	<u>20,845</u>
5 Creditors: amounts falling due after one year		2017	2016
		£	£
Obligations under finance lease and hire purchase contracts		<u>-</u>	<u>3,049</u>

6 Other information

DENTON PLUMBING & HEATING LTD is a private company limited by shares and incorporated in England. Its registered office is:

27 TOLLGATE AVENUE
REDHILL
SURREY
RH1 5HR

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.