

REGISTERED NUMBER: 07350647 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

D H PLUMBING & BATHROOMS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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D H PLUMBING & BATHROOMS LIMITED (REGISTERED NUMBER: 07350647)

**BALANCE SHEET
31 DECEMBER 2022**

	2022		2021
	£	£	£
FIXED ASSETS		22,072	23,360
CURRENT ASSETS	62,112		24,032
CREDITORS			
Amounts falling due within one year	<u>(68,303)</u>	<u>(40,854)</u>	
NET CURRENT LIABILITIES		<u>(6,191)</u>	<u>(16,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,881	6,538
CREDITORS			
Amounts falling due after more than one year		<u>26,612</u>	<u>36,461</u>
NET LIABILITIES		<u>(10,731)</u>	<u>(29,923)</u>
CAPITAL AND RESERVES		<u>(10,731)</u>	<u>(29,923)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D H Plumbing & Bathrooms Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07350647

Registered office: Landmark House
1 Rischolme Road
Lincoln
Lincolnshire
LN1 3SN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
D A Hawkins		
Balance outstanding at start of year	11,532	(13,995)
Amounts advanced	79,928	88,485
Amounts repaid	(70,054)	(62,958)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,406</u>	<u>11,532</u>

**BALANCE SHEET - continued
31 DECEMBER 2022**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The above overdrawn directors loan account is repaid within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 September 2023 and were signed by:

D A Hawkins - Director

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.