

**REGISTERED NUMBER: 07890433 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**  
**FOR**  
**ANTLIN PLUMBING & HEATING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ANTLIN PLUMBING & HEATING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

**DIRECTOR:** A Linsey

**SECRETARY:**

**REGISTERED OFFICE:** 4 High Street  
Pontardawe  
Swansea  
SA8 4HU

**REGISTERED NUMBER:** 07890433 (England and Wales)

**ACCOUNTANTS:** Fergusons & Peters  
Min Yr Afon  
4 High Street  
Pontardawe  
Swansea  
SA8 4HU

**BALANCE SHEET  
31 MARCH 2019**

	Notes	31.3.19 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,871		32,955
<b>CURRENT ASSETS</b>					
Stocks		5,000		22,491	
Debtors	5	260,294		243,934	
Cash at bank and in hand		<u>50</u>		<u>115,990</u>	
		265,344		382,415	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>113,148</u>		<u>138,806</u>	
<b>NET CURRENT ASSETS</b>			<u>152,196</u>		<u>243,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			177,067		276,564
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>396</u>		<u>7,758</u>
<b>NET ASSETS</b>			<u>176,671</u>		<u>268,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>176,670</u>		<u>268,805</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>176,671</u>		<u>268,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 MARCH 2019**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2019 and were signed by:

A Linsey - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

1. **STATUTORY INFORMATION**

Antlin Plumbing & Heating Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 10 (2017 - 20).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018 and 31 March 2019	<u>53,334</u>
<b>DEPRECIATION</b>	
At 1 January 2018	20,379
Charge for period	<u>8,084</u>
At 31 March 2019	<u>28,463</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>24,871</u>
At 31 December 2017	<u>32,955</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.12.17 £
Trade debtors	174,643	180,431
Other debtors	<u>85,651</u>	<u>63,503</u>
	<u>260,294</u>	<u>243,934</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.12.17 £
Bank loans and overdrafts	51,893	-
Hire purchase contracts	6,912	3,289
Trade creditors	32,019	61,924
Taxation and social security	20,445	73,227
Other creditors	<u>1,879</u>	<u>366</u>
	<u>113,148</u>	<u>138,806</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19 £	31.12.17 £
Bank loans	396	-
Hire purchase contracts	-	<u>7,758</u>
	<u>396</u>	<u>7,758</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.