

REGISTERED NUMBER: 08083128 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

FOR

ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD

**ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD (REGISTERED NUMBER: 08083128)**

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for the Year Ended 31 May 2018**

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**ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD**

COMPANY INFORMATION
for the Year Ended 31 May 2018

DIRECTOR: A Harvey

REGISTERED OFFICE: 18 Grosvenor Road
Widnes
Cheshire
WA8 9RE

REGISTERED NUMBER: 08083128 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

**ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD (REGISTERED NUMBER: 08083128)**

BALANCE SHEET

31 May 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		<u>1</u>		<u>1</u>
			2		2
CURRENT ASSETS					
Stocks		240		240	
Debtors	6	-		1,062	
Cash at bank and in hand		<u>8,510</u>		<u>3,779</u>	
		8,750		5,081	
CREDITORS					
Amounts falling due within one year	7	<u>5,680</u>		<u>4,948</u>	
NET CURRENT ASSETS			<u>3,070</u>		<u>133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,072</u>		<u>135</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,071</u>		<u>134</u>
SHAREHOLDERS' FUNDS			<u>3,072</u>		<u>135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

**ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD (REGISTERED NUMBER: 08083128)**

BALANCE SHEET - continued
31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 9 November 2018 and were signed by:

A Harvey - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Andrew Harvey T/a Ah Plumbing & Building Services Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc. - 25% on cost

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

**ANDREW HARVEY T/A AH PLUMBING & BUILDING
SERVICES LTD (REGISTERED NUMBER: 08083128)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2018**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2017
and 31 May 2018

10,000

AMORTISATION

At 1 June 2017
and 31 May 2018

9,999

NET BOOK VALUE

At 31 May 2018
At 31 May 2017

1

1

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc.**
£

COST

At 1 June 2017
and 31 May 2018

600

DEPRECIATION

At 1 June 2017
and 31 May 2018

599

NET BOOK VALUE

At 31 May 2018
At 31 May 2017

1

1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Trade debtors

-

1,062

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Trade creditors

1,269

1,510

Taxation and social security

2,688

635

Other creditors

1,723

2,803

5,680

4,948

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.