## UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

**FOR** 

# $\frac{\textbf{ANDREW HARVEY T/A AH PLUMBING \& BUILDING}}{\underline{\textbf{SERVICES LTD}}}$

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

## COMPANY INFORMATION for the Year Ended 31 May 2021

**DIRECTOR:** A Harvey

**REGISTERED OFFICE:** 18 Grosvenor Road

Widnes Cheshire WA8 9RB

**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

## BALANCE SHEET 31 May 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		4,118		1
			4,119		2
CURRENT ASSETS					
Stocks		300		300	
Cash at bank and in hand		3,971		4,055	
		4,271		4,355	
CREDITORS		•		•	
Amounts falling due within one year	6	3,021		4,009	
NET CURRENT ASSETS		<del></del>	1,250	<del></del>	346
TOTAL ASSETS LESS CURRENT					
LIABILITIES			5,369		348
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			5,368		347
SHAREHOLDERS' FUNDS			5,369		348
SILVED DE LO TOMBO			2,300		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 notes form part of these financial statements

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## BALANCE SHEET - continued 31 May 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 October 2021 and were signed by:

A Harvey - Director

### NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 May 2021

#### STATUTORY INFORMATION 1.

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.

#### ACCOUNTING POLICIES 2.

### 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.

### 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. - 25% on cost

## Plant and machinery etc.

## 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 2 (2020 - 2).

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# NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 May 2021

4.	INTANGIBLE FIXED ASSETS		Goodwill
	COST		£
	COST		
	At 1 June 2020		10.000
	and 31 May 2021 AMORTISATION		10,000
	AMORTISATION At 1 June 2020		
	and 31 May 2021		9,999
	NET BOOK VALUE		<u> </u>
	At 31 May 2021		1
	At 31 May 2020 At 31 May 2020		<u> </u>
	At 51 May 2020		
5.	TANGIBLE FIXED ASSETS		
٥.	TANGIBLE FIXED ASSETS		Plant and
			machinery
			etc.
			£
	COST		
	At 1 June 2020		600
	Additions		5,490
	At 31 May 2021		6,090
	DEPRECIATION		
	At 1 June 2020		599
	Charge for year		1,373
	At 31 May 2021		<u> 1,972</u>
	NET BOOK VALUE		
	At 31 May 2021		<u>4,118</u>
	At 31 May 2020		1
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
٠.	ORDER OR THE ORDER OF THE ORDER	2021	2020
		£	£
	Taxation and social security	657	1,555
	Other creditors	2,364	2,454
		3,021	4,009

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.