

REGISTERED NUMBER: 09362310 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

D.J. HOWELLS HEATING & RENEWABLES LTD

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

D.J. HOWELLS HEATING & RENEWABLES LTD

**Company Information
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: D J Howells

REGISTERED OFFICE: Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

REGISTERED NUMBER: 09362310 (England and Wales)

ACCOUNTANTS: EST Accountants Ltd
Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

**Statement of Financial Position
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		5,635		7,512
CURRENT ASSETS					
Debtors	5	8,518		3,073	
Cash at bank		<u>2,555</u>		<u>372</u>	
		11,073		3,445	
CREDITORS					
Amounts falling due within one year	6	<u>9,811</u>		<u>4,855</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,262</u>		<u>(1,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,897		6,102
CREDITORS					
Amounts falling due after more than one year	7		(3,712)		(5,521)
PROVISIONS FOR LIABILITIES			<u>(1,127)</u>		<u>-</u>
NET ASSETS			<u>2,058</u>		<u>581</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,958</u>		<u>481</u>
SHAREHOLDERS' FUNDS			<u>2,058</u>		<u>581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Statement of Financial Position - continued
31 MARCH 2017

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 Income Statement has not been delivered.

The financial statements were approved by the director on 4 October 2017 and were signed by:

D J Howells - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

D.J. Howells Heating & Renewables 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.

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant & machinery etc - 25% reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>10,017</u>
DEPRECIATION	
At 1 April 2016	2,505
Charge for year	<u>1,877</u>
At 31 March 2017	<u>4,382</u>
NET BOOK VALUE	
At 31 March 2017	<u>5,635</u>
At 31 March 2016	<u>7,512</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.3.16
		£	£
	Trade debtors	-	1,208
	Other debtors	<u>8,518</u>	<u>1,865</u>
		<u>8,518</u>	<u>3,073</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.3.16
		£	£
	Hire purchase contracts	1,999	1,974
	Taxation and social security	5,451	1,241
	Other creditors	<u>2,361</u>	<u>1,640</u>
		<u>9,811</u>	<u>4,855</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.17	31.3.16
		£	£
	Hire purchase contracts	<u>3,712</u>	<u>5,521</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.