

AMENDED

**A WILLIS PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

THE AMENDED ACCOUNTS:

- Replace the original accounts
- Are now the statutory accounts
- Are prepared as they were at the date of the original accounts

SATURDAY



A8VXPA77

A04

04/01/2020

#325

COMPANIES HOUSE

**A WILLIS PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

A WILLIS PLUMBING AND HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Adam Willis
Company Number	09662920 (England and Wales)
Registered Office	151-152 Victoria Road Swindon SN1 3BU United Kingdom
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

A WILLIS PLUMBING AND HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,373	3,019
Current assets			
Debtors	5	12,352	8,282
Cash at bank and in hand		1,083	789
		<u>13,435</u>	<u>9,051</u>
Creditors: amounts falling due within one year	6	(9,685)	(7,685)
Net current assets		<u>3,750</u>	<u>1,366</u>
Net assets		<u>6,123</u>	<u>4,385</u>
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		6,113	4,375
Shareholders' funds		<u>6,123</u>	<u>4,385</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 October 2019.

Adam Willis
Director

Company Registration No. 09662920



A WILLIS PLUMBING AND HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

A WILLIS PLUMBING AND HEATING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09662920. The registered office is 151-152 Victoria Road, Swindon, SN1 3BU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2017	2,500	2,700	5,200
Additions	145	-	145
At 30 June 2018	2,645	2,700	5,345
Depreciation			
At 1 July 2017	1,000	1,181	2,181
Charge for the year	411	380	791
At 30 June 2018	1,411	1,561	2,972
Net book value			
At 30 June 2018	1,234	1,139	2,373
At 30 June 2017	1,500	1,519	3,019

A WILLIS PLUMBING AND HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	12,352	8,282
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	534	690
Taxes and social security	8,610	6,938
Other creditors	541	57
	9,685	7,685
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Transactions with related parties

During the year, the company received a loan amounting to £484 from a member of key management personnel. The loan of £541 is to be repaid on demand and interest-free. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).