

COMPANY REGISTRATION NUMBER: 10078183

JM Roberts Plumbing & Heating Ltd
Filleted Unaudited Financial Statements
30 June 2023

JM Roberts Plumbing & Heating Ltd

Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	15,547	20,126
Current assets	50,651	46,669
Prepayments and accrued income	419	372
	51,070	47,041
Creditors: amounts falling due within one year	52,061	56,366
Net Current Liabilities	(991)	(9,325)
Total Assets Less Current Liabilities	14,556	10,801
Creditors: amounts falling due after more than one year	20,755	30,747
	(6,199)	(19,946)
Capital and reserves	(6,199)	(19,946)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 5).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2023			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M L Roberts	(1,528)	50,478	(28,473)	20,477
	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M L Roberts	(902)	2,055	(2,681)	(1,528)

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2024 , and are signed on behalf of the board by:

Mr M L Roberts

Director

Company registration number: 10078183

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Haswell Brothers LLP, 1st Floor, Pembroke House, Ellice Way, Wrexham Technology Park, Wrexham, LL13 7YT.

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.