

**H20 PLUMBUSTERS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**H20 PLUMBUSTERS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**H20 PLUMBUSTERS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2020**

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<b>Director</b>	Mr M Russell
<b>Company Number</b>	10274217 (England and Wales)
<b>Registered Office</b>	Northdown Chatham Road Sandling, Maidstone Kent ME14 3AY UNITED KINGDOM
<b>Accountants</b>	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

**H2O PLUMBUSTERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	60,879	47,172
<b>Current assets</b>			
Debtors	5	24,149	42,686
Cash at bank and in hand		126,658	31,633
		150,807	74,319
<b>Creditors: amounts falling due within one year</b>	6	(57,448)	(38,446)
<b>Net current assets</b>		93,359	35,873
<b>Total assets less current liabilities</b>		154,238	83,045
<b>Creditors: amounts falling due after more than one year</b>	7	(68,296)	(36,653)
<b>Net assets</b>		85,942	46,392
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		85,842	46,292
<b>Shareholders' funds</b>		85,942	46,392

For the year ending 31 July 2020 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.

The financial statements were approved by the Board and authorised for issue on 25 November 2020 and were signed on its behalf by

Mr M Russell  
Director

Company Registration No. 10274217

**H2O PLUMBUSTERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

H2O Plumbusters Ltd is a private company, limited by shares, registered in England and Wales, registration number 10274217. The registered office is Northdown, Chatham Road, Sandling, Maidstone, Kent, ME14 3AY, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. 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
Computer equipment	25% Reducing Balance

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**H2O PLUMBUSTERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2019	2,002	64,510	795	67,307
Additions	-	34,000	-	34,000
At 31 July 2020	2,002	98,510	795	101,307
<b>Depreciation</b>				
At 1 August 2019	978	18,998	159	20,135
Charge for the year	256	19,878	159	20,293
At 31 July 2020	1,234	38,876	318	40,428
<b>Net book value</b>				
At 31 July 2020	768	59,634	477	60,879
At 31 July 2019	1,024	45,512	636	47,172
<b>5 Debtors</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
<b>Less than one year</b>				
Trade debtors			11,717	35,734
Other debtors			12,432	6,952
<b>Total debtors less than one year</b>			<b>24,149</b>	<b>42,686</b>
<b>Greater than one year</b>				
<b>Total debtors</b>			<b>24,149</b>	<b>42,686</b>
<b>6 Creditors: amounts falling due within one year</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
VAT			2,189	5,540
Obligations under finance leases and hire purchase contracts			4,347	4,346
Trade creditors			14,368	6,933
Taxes and social security			16,710	9,454
Other creditors			10,630	-
Loans from directors			804	3,773
Accruals			8,400	8,400
			57,448	38,446
<b>7 Creditors: amounts falling due after more than one year</b>			<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
Bank loans			35,000	-
Obligations under finance leases and hire purchase contracts			10,772	14,129
Other creditors			22,524	22,524
			68,296	36,653

**H20 PLUMBUSTERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**8 Share capital**

**2020**

**2019**

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**9 Average number of employees**

During the year the average number of employees was 5 (2019: 5).

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.