

Unaudited Financial Statements  
for the Year Ended 31 December 2016  
for  
Utility Plus Interiors Ltd



Utility Plus Interiors Ltd (Registered number: 05979113)

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for the Year Ended 31 December 2016

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Utility Plus Interiors Ltd  
Company Information  
for the Year Ended 31 December 2016

**DIRECTORS:** A Pewter  
Mrs J Pewter  
J W Pewter  
A K Pewter

**SECRETARY:** Mrs J Pewter

**REGISTERED OFFICE:** 19 Britton Street  
London  
EC1M 5NZ

**REGISTERED NUMBER:** 05979113 (England and Wales)

**ACCOUNTANTS:** Ogilvie & Co  
94 Highdown Road  
Hove  
East Sussex  
BN3 6EA

**BANKERS:** HSBC Bank plc  
153 North Street  
Brighton  
East Sussex  
BN1 1SW



Utility Plus Interiors Ltd (Registered number: 05979113)Balance Sheet  
31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Tangible assets	4	10,937	3,305
<b>CURRENT ASSETS</b>			
Stocks		10,027	-
Debtors	5	211,252	120,875
Cash at bank and in hand		<u>121,725</u>	<u>390,461</u>
		343,004	511,336
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(87,838)</u>	<u>(243,077)</u>
<b>NET CURRENT ASSETS</b>		<u>255,166</u>	<u>268,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>266,103</u>	<u>271,564</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>266,003</u>	<u>271,464</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>266,103</u>	<u>271,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 28 September 2017 and were signed on its behalf  
by:

A Pewter - Director

The notes form part of these financial statements

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Utility Plus Interiors Ltd (Registered number: 05979113)

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Utility Plus Interiors 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.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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 1.



## Utility Plus Interiors Ltd (Registered number: 05979113)

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2016	819	3,416	4,235
Additions	<u>6,177</u>	<u>3,688</u>	<u>9,865</u>
At 31 December 2016	<u>6,996</u>	<u>7,104</u>	<u>14,100</u>
<b>DEPRECIATION</b>			
At 1 January 2016	-	930	930
Charge for year	-	<u>2,233</u>	<u>2,233</u>
At 31 December 2016	-	<u>3,163</u>	<u>3,163</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>6,996</u>	<u>3,941</u>	<u>10,937</u>
At 31 December 2015	<u>819</u>	<u>2,486</u>	<u>3,305</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	193,642	95,706
Other debtors	<u>17,610</u>	<u>25,169</u>
	<u>211,252</u>	<u>120,875</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Tax	5,086	45,300
Social security and other taxes	4,419	7,787
VAT	18,391	23,491
Other creditors	59,748	166,305
Directors' current accounts	194	194
	<u>87,838</u>	<u>243,077</u>



