

REGISTERED NUMBER: 07984973 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Blois Plumbing and Heating Limited

Blois Plumbing and Heating Limited (Registered number: 07984973)

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for the Year Ended 31 March 2018

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Blois Plumbing and Heating Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	J O Blois
REGISTERED OFFICE:	Mistletoe Corner 4 Oatlands Elmstead Market Colchester Essex CO7 7EN
REGISTERED NUMBER:	07984973 (England and Wales)
ACCOUNTANTS:	Howlett's Chartered Accountants Unit 8 Old Forge Court Colchester Road Elmstead Market Colchester Essex CO7 7EA

Blois Plumbing and Heating Limited (Registered number: 07984973)Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		4,000		5,000
Tangible assets	5		<u>5,218</u>		<u>6,522</u>
			9,218		11,522
CURRENT ASSETS					
Stocks		4,864		10,250	
Debtors	6	25,809		9,922	
Cash at bank		<u>14,965</u>		<u>37,582</u>	
		45,638		57,754	
CREDITORS					
Amounts falling due within one year	7	<u>13,681</u>		<u>35,345</u>	
NET CURRENT ASSETS			<u>31,957</u>		<u>22,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,175		33,931
PROVISIONS FOR LIABILITIES			<u>991</u>		<u>1,304</u>
NET ASSETS			<u>40,184</u>		<u>32,627</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>40,084</u>		<u>32,527</u>
SHAREHOLDERS' FUNDS			<u>40,184</u>		<u>32,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

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Blois Plumbing and Heating Limited (Registered number: 07984973)

Balance Sheet - continued
31 March 2018

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 6 December 2018 and were signed by:

J O Blois - Director

The notes form part of these financial statements

Blois Plumbing and Heating Limited (Registered number: 07984973)

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Blois Plumbing and Heating Limited 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the

timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits...

Blois Plumbing and Heating Limited (Registered number: 07984973)Notes to the Financial Statements - continued
for the Year Ended 31 March 20183. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>10,000</u>
AMORTISATION	
At 1 April 2017	5,000
Charge for year	<u>1,000</u>
At 31 March 2018	<u>6,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>4,000</u>
At 31 March 2017	<u>5,000</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	<u>12,356</u>
DEPRECIATION	
At 1 April 2017	5,834
Charge for year	<u>1,304</u>
At 31 March 2018	<u>7,138</u>
NET BOOK VALUE	
At 31 March 2018	<u>5,218</u>
At 31 March 2017	<u>6,522</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	25,809	7,803
Other debtors	-	<u>2,119</u>
	<u>25,809</u>	<u>9,922</u>

Blois Plumbing and Heating Limited (Registered number: 07984973)Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	1,034	16,902
Taxation and social security	7,334	1,278
Other creditors	<u>5,313</u>	<u>17,165</u>
	<u>13,681</u>	<u>35,345</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
J O Blois		
Balance outstanding at start of year	(10,754)	(20,951)
Amounts advanced	35,626	24,797
Amounts repaid	(24,883)	(14,600)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11)</u>	<u>(10,754)</u>

