

REGISTERED NUMBER: 10792989 (England and Wales)

**MARK JONES PLUMBING & HEATING (NW) LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MAY 2021**

John Davies and Co  
St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

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**MARK JONES PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 10792989)**

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FOR THE YEAR ENDED 31 MAY 2021**

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**MARK JONES PLUMBING & HEATING (NW) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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<b>Director:</b>	M D Jones
<b>Registered office:</b>	St Andrews House Yale Business Village Ellice Way Wrexham Wrexham CB LL13 7YL
<b>Registered number:</b>	10792989 (England and Wales)
<b>Accountants:</b>	John Davies and Co St Andrews House Yale Business Village Ellice Way Wrexham Wrexham CB LL13 7YL



**MARK JONES PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 10792989)****BALANCE SHEET  
31 MAY 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	4		15,533		906
<b>Current assets</b>					
Stocks		1,100		-	
Debtors	5	19,903		16,527	
Cash at bank		<u>11,461</u>		<u>38,748</u>	
		32,464		55,275	
<b>Creditors</b>					
Amounts falling due within one year	6	14,831		25,520	
<b>Net current assets</b>			<u>17,633</u>		<u>29,755</u>
<b>Total assets less current liabilities</b>			33,166		30,661
<b>Creditors</b>					
Amounts falling due after more than one year	7		(30,000)		(30,000)
<b>Provisions for liabilities</b>			<u>(2,951)</u>		<u>(172)</u>
<b>Net assets</b>			<u>215</u>		<u>489</u>
<b>Capital and reserves</b>					
Called up share capital			10		10
Retained earnings			<u>205</u>		<u>479</u>
			<u>215</u>		<u>489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.





**MARK JONES PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 10792989)**

**BALANCE SHEET - continued  
31 MAY 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 January 2022 and were signed by:

M D Jones - Director



**MARK JONES PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 10792989)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

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**1. Statutory information**

Mark Jones Plumbing & Heating (NW) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tools and equipment - 15% on reducing balance  
Office equipment - 25% on reducing balance

**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.

**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.

**3. Employees and directors**

The average number of employees during the year was 2 (2020 - 2).



## MARK JONES PLUMBING &amp; HEATING (NW) LTD (REGISTERED NUMBER: 10792989)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

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4. <b>Tangible fixed assets</b>	Tools and equipment £	Vans £	Office equipment £	Totals £
<b>Cost</b>				
At 1 June 2020	1,413	-	93	1,506
Additions	<u>2,750</u>	<u>15,036</u>	<u>-</u>	<u>17,786</u>
At 31 May 2021	<u>4,163</u>	<u>15,036</u>	<u>93</u>	<u>19,292</u>
<b>Depreciation</b>				
At 1 June 2020	546	-	54	600
Charge for year	<u>440</u>	<u>2,709</u>	<u>10</u>	<u>3,159</u>
At 31 May 2021	<u>986</u>	<u>2,709</u>	<u>64</u>	<u>3,759</u>
<b>Net book value</b>				
At 31 May 2021	<u>3,177</u>	<u>12,327</u>	<u>29</u>	<u>15,533</u>
At 31 May 2020	<u>867</u>	<u>-</u>	<u>39</u>	<u>906</u>
5. <b>Debtors: amounts falling due within one year</b>			2021 £	2020 £
Trade debtors			12,462	11,983
Other debtors			<u>7,441</u>	<u>4,544</u>
			<u>19,903</u>	<u>16,527</u>
6. <b>Creditors: amounts falling due within one year</b>			2021 £	2020 £
Trade creditors			2,988	2,689
Taxation and social security			<u>11,843</u>	<u>22,831</u>
			<u>14,831</u>	<u>25,520</u>
7. <b>Creditors: amounts falling due after more than one year</b>			2021 £	2020 £
Other creditors			<u>30,000</u>	<u>30,000</u>



**MARK JONES PLUMBING & HEATING (NW) LTD (REGISTERED NUMBER: 10792989)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021**

**8. Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
<b>M D Jones</b>		
Balance outstanding at start of year	3,924	2,988
Amounts advanced	34,604	39,594
Amounts repaid	(32,092)	(38,658)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,436</u>	<u>3,924</u>

Amounts advanced in the year are made up of various ad hoc payments for private expenses.

Amounts repaid in the year relate to dividends credited to the loan account in the period together with several expenses paid on behalf of the company





