

R WHITFIELD HEATING & PLUMBING SERVICES LTD

**Company Registration Number:
04503318 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

R WHITFIELD HEATING & PLUMBING SERVICES LTD

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R WHITFIELD HEATING & PLUMBING SERVICES LTD**Balance sheet**

As at 31 August 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	178,351	180,194
Total fixed assets:		178,351	180,194
Current assets			
Stocks:		3,000	3,000
Debtors:	4	44,544	65,477
Cash at bank and in hand:		266,576	213,479
Total current assets:		314,120	281,956
Creditors: amounts falling due within one year:		(95,455)	(112,068)
Net current assets (liabilities):		218,665	169,888
Total assets less current liabilities:		397,016	350,082
Creditors: amounts falling due after more than one year:		(81,051)	(88,047)
Total net assets (liabilities):		315,965	262,035
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		315,964	262,034
Shareholders funds:		315,965	262,035

The notes form part of these financial statements

R WHITFIELD HEATING & PLUMBING SERVICES LTD

Balance sheet statements

For the year ending 31 August 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 April 2022
and signed on behalf of the board by:**

Name: R A Whitfield

Status: Director

The notes form part of these financial statements

R WHITFIELD HEATING & PLUMBING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Freehold buildings nil Plant and machinery 15% on net book value Motor vehicles 25% on net book value

Other accounting policies

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Short term creditors are measured at transaction price (which is usually the invoice price).

R WHITFIELD HEATING & PLUMBING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	2021	2020
Average number of employees during the period	9	9

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Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	250,352
At 31 August 2021	<u>250,352</u>
Depreciation	
At 01 September 2020	70,158
Charge for year	1,843
At 31 August 2021	<u>72,001</u>
Net book value	
At 31 August 2021	<u>178,351</u>
At 31 August 2020	<u>180,194</u>

R WHITFIELD HEATING & PLUMBING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Debtors

	2021	2020
	£	£
Debtors due after more than one year:	0	0