

REGISTERED NUMBER: 03703036 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

J ROBATHAN PLUMBING & HEATING LIMITED

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for the Year Ended 30 June 2017**

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J ROBATHAN PLUMBING & HEATING LIMITED

**COMPANY INFORMATION
for the Year Ended 30 June 2017**

DIRECTOR: Mr J Robathan

SECRETARY: Mrs K E Robathan

REGISTERED OFFICE: 495 Rawnsley Road
Hednesford
Staffordshire
WS12 1RA

REGISTERED NUMBER: 03703036 (England and Wales)

ACCOUNTANTS: Wright & Co Partnership Limited
Chartered Accountants
5 Walsall Street
Wednesbury
West Midlands
WS10 9BZ

ABRIDGED BALANCE SHEET
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		8,713		11,605
CURRENT ASSETS					
Stocks		507		415	
Debtors		2,000		1,995	
Cash at bank and in hand		3,975		3,243	
		6,482		5,653	
CREDITORS					
Amounts falling due within one year		13,061		15,211	
NET CURRENT LIABILITIES			(6,579)		(9,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,134		2,047
CREDITORS					
Amounts falling due after more than one year			9,538		12,808
NET LIABILITIES			(7,404)		(10,761)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(7,406)		(10,763)
SHAREHOLDERS' FUNDS			(7,404)		(10,761)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 30 January 2018 and were signed by:

Mr J Robathan - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017****1. STATUTORY INFORMATION**

J Robathan Plumbing & 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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 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.

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.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	
and 30 June 2017	<u>22,128</u>
DEPRECIATION	
At 1 July 2016	10,523
Charge for year	<u>2,892</u>
At 30 June 2017	<u>13,415</u>
NET BOOK VALUE	
At 30 June 2017	<u>8,713</u>
At 30 June 2016	<u>11,605</u>

5. ULTIMATE CONTROLLING PARTY

The directors are the company's ultimate controlling parties, as they hold the whole of the issued share capital in equal shares. There is, therefore, no individual controlling party.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017**

6. FIRST YEAR ADOPTION

These are the company's first financial statements prepared in accordance with FRS 102, the Financial Reporting Standards applicable to the UK and Republic of Ireland. Previously they were prepared in accordance with the previous UK GAAP.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.